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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

LIBRARY
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UNIVERSITY OF TORONTO

FOR THE YEAR 1900

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1900 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1901

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NOTE.- The Canada Permanent Loan and Savings Company, The Freehold Loan and Savings Company, The London and Ontario Investment Company, Limited and The Western Canada Loan and Savings Company, through amalgamation and absorption are now included in The Canada Permanent and Western Canada Mortgage Corporation.

The Provincial Trust Company of Ontario, Limited, has been absorbed by the Toronto Mortgage Company.

The Scottish American Investment Company has ceased to loan money in Canada.

COMPARATIVE STATEMENTS

Comparative Statement of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876 .	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	*98,312,519 24	48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66

* The subscribed capital has been considerably reduced through the amalgamation of the companies

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900

referred to on page v, and through the reduction by some other companies of their subscribed capital.

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900

Comparative Statement of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1900, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	...	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	...	745,031 50	9,513 60	...
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	...	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	...	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	...	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26.087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19									
1868	17									
1869	16									
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16					
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25					
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63					
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04					
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77					
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43

Liabilities, by Provinces, for the Year 1900.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	90,412,449 32	26,661,905 22	14,062,996 42	4,432,579 83	9,469,390 12	914,537 56	384,096 15	1,039,788 35	56,965,293 65
Quebec	8	5,999,069 92	1,181,144 00	1,196,172 25	40,092 07	735,664 84	47,846 29	9,940 75	270,746 54	3,481,606 74
Nova Scotia	3	401,000 00	.....	200,500 00	744,101 66	35,325 67	3,015 00	.....	10,151 18	993,093 51
Manitoba	1	1,500,000 00	.....	375,000 00	.....	50,000 00	.....	.....	25,947 89	450,947 89
Grand Total	97	98,312,519 24	27,843,049 22	15,834,668 67	5,216,773 56	10,290,380 63	965,398 85	394,036 90	1,346,633 96	61,890,941 79

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	19,231,292 88	14,488,003 43	28,963,614 22	3,950,998 44	671,936 23	219,718 14	15,098,109 44	82,623,672 78	139,588,966 43
Quebec	8	523,275 14	175,210 06	6,445,786 14	.....	69,675 18	1,662 47	66,817 14	7,282,426 13	10,764,032 87
Nova Scotia	3	204,893 64	368,118 06	.....	.....	6,531 91	8,319 64	.....	587,863 25	1,580,956 76
Manitoba	1	.....	12,900 00	241,016 86	.....	1,444 65	.....	.....	255,361 51	706,309 40
Grand Total	97	19,959,461 66	15,044,231 55	35,650,417 22	3,950,998 44	749,587 97	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46

Vickers Express Company and American Netherlands Land Company on page 194 not included in above statement.

Assets, by Provinces, for the Year 1900.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	101,190,068 22	4,911 76	159,608 39	69,716 46	2,647 25	59,119 80	900,027 29	9,391,151 47	111,777,250 64	479,609 25	36,022 61
Quebec	8	9,308,310 40	.....	1,000 00	.....	.....	.....	70,699 29	74,322 41	9,454,332 10	.....	.....
Nova Scotia	3	1,493,476 96	.....	.....	.....	.....	.....	394 06	.....	1,493,871 02	.....	.....
Manitoba	1	693,769 82	.....	.....	.....	.....	.....	.....	.....	693,769 82	.....	.....
Total	97	112,685,625 40	4,911 76	160,608 39	69,716 46	2,647 25	59,119 80	971,120 64	9,465,473 88	123,419,223 58	479,609 25	36,022 61

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	1,254,287 71	2,790,608 66	198,673 20	451,137 60	81,104 79	169,973 50	5,173,462 55	2,068,197 50	2,274,207 38	12,834,431 04	27,811,715 79	139,588,966 43
Quebec	8	.....	.....	.....	41,736 96	1,500 00	5,103 39	379,820 81	55,983 20	272,806 19	552,750 22	1,309,700 77	10,764,032 87
Nova Scotia	3	10,000 00	.....	.....	9,000 00	700 00	887 76	.....	8,346 58	21,751 70	36,399 70	87,085 74	1,580,956 76
Manitoba	1	.....	.....	.....	.....	.....	188 54	670 70	.....	11,680 34	.....	12,539 58	706,309 40
Total	97	1,264,287 71	2,790,608 66	198,673 20	501,874 56	83,304 79	176,153 19	5,553,954 06	2,132,527 28	2,580,445 61	13,423,580 96	29,221,041 88	152,640,265 46

Miscellaneous Statements, by Provinces, for the Year 1900.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	2,251,087 79	24,565,286 95	28,105,287 55	24,654,690 20	24,708,270 23	57,678,627 35	9,498,667 05
Quebec	8	154,931 32	1,044,119 46	1,334,033 14	347,851 78	322,394 33	.....	15,000 00
Nova Scotia	3	9,030 00	477,844 87	80,000 00	102,689 55	44,387 81	50,440 00	55,275 00
Manitoba	1	.....	.....	102,013 85	.....	.....	.....	.....
Total	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	10,073,631 00	9,413,333 67	3,188,706 20	1,304,389 44	170,583,104 22	1,533,082 67
Quebec	8	34,828 07	16,000 00	331,269 95	68,490 27	18,667,956 60	130,157 91
Nova Scotia	3	67,905 00	74,300 00	12,850 00	16,545 60	830,000 00	6,350 00
Manitoba	1	194,053 96	121,071 80	10,284 29	6,106 53	911,415 27	.....
Total	97	10,370,418 03	9,624,705 47	3,543,110 44	1,395,531 84	190,992,476 09	1,669,590 58

Miscellaneous Statements, by Provinces, for the Year 1900—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	25,236,813 35	93,546,142 45	551	1,058,775 93	5,364,581 07	5,193,626 70	113,806,040 29
Quebec	8	1,746,386 16	8,258,745 47	10	17,962 59	444,063 39	255,006 19	8,314,951 65
Nova Scotia	3	.....	1,022,476 00	13	12,837 82	15,000 00	13,090 00	2,179,286 33
Manitoba	1	320,592 59	705,450 16	2	1,751 26	341,487 56	341,487 56	705,450 16
Total	97	27,303,792 10	103,532,814 08	576	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43

RECAPITULATORY

Statement of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1900.

CAPITAL STOCK.

Capital Subscribed..... $98,312,519.24.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	27,843,049 22	
2. Capital stock subscribed, upon which has been paid	15,834,668 67	
3. Accumulating stock	5,216,773 56	
4. Reserve fund	10,290,380 63	
5. Dividends declared and unpaid	965,398 85	
6. Profits on accumulating stock	394,036 90	
7. Contingent fund and unappropriated profits	1,346,633 96	
Liabilities to stockholders		61,890,941 79
8. Deposits	19,959,461 66	
9. Debentures payable in Canada	15,044,231 55	
10. Debentures payable elsewhere	35,650,417 22	
11. Debenture stock	3,950,998 44	
12. Interest on debentures and debenture stock	749,587 97	
13. Owing to banks	229,700 25	
14. Other liabilities (description specified) in each return	15,164,926 58	
Liabilities to the public		90,749,323 67
Total liabilities		152,640,265 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,685,625 40	
2. Dominion securities } 3. Provincial securities }	4,911 76	
4. County or city securities } 5. Township, town or village securities }	160,608 39 / 69,716 46	
6. School section securities	2,647 25	
7. Loan companies debentures	59,119 80	
8. Loans to shareholders on their stock	971,120 64	
9. Otherwise secured (description specified) in each return	9,465,473 88	
Total		123,419,223 58
B. Property owned—		
10. Dominion securities—present cash value	479,609 25	
11. Provincial do do	36,022 61	
12. County or city do do	1,264,287 71	
13. Township, town or village securities—present cash value	2,790,608 66	
14. School section securities—present cash value	198,673 20	
15. Loan companies debentures	501,874 56	
16. Office furniture and fixtures	83,304 79	
17. Cash on hand	176,153 19	
18. Cash in banks	5,553,954 06	
19. Office premises	2,132,527 28	
20. Loans secured on real estate held for sale	2,580,445 61	
21. Other property (description specified), in each return—present cash value	13,423,580 96	
Total property owned		29,221,041 88
Total assets		152,640,265 46

Note.—The Vickers Express Company and American Netherlands Land Company statements on page 194 are not included in the above recapitulation.

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	2,415,049 11
3. Amount loaned during the year	26,087,251 28
4. Amount received from borrowers during the year	29,621,334 54
5. Amount received from depositors during the year	25,105,231 53
6. Amount repaid to depositors during the year	25,075,052 37
7. Amount borrowed for purpose of investment	57,729,067 35
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	9,568,942 05
10. Debentures repaid during the year	10,370,418 03
11. Debentures which will mature within one year	9,624,705 47
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	3,543,110 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,395,531 84
16. Estimated value of real estate under mortgage	190,992,476 09
17. Amount overdue and in default on mortgages	1,669,590 58
18. Amount of mortgages payable by instalments	27,303,792 10
19. Amount invested and secured by mortgage deeds	103,532,814 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 576	.....
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	1,091,327 60
22. Value of mortgaged property held for sale	6,165,132 02
23. Amount chargeable against such property	5,803,210 45
24. Present cash value of investments on mortgages and other securities	125,005,728 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28 do do mortgages or other securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, September 5, 1900

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1900

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK CO'S ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed (.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	2,937 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	3,775 34	
Liabilities to stockholders		134,212 84
8. Deposits	55,631 59	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,631 59
Total liabilities		189,844 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	186,155 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		186,155 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	527 91	
18. Cash in bank	3,161 19	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,689 10
Total assets		189,844 43

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1881	.....
2. Dividend declared during the year—5 per cent and amount	5,875 00
3. Amount loaned during the year	86,684 20
4. Amount received from borrowers during the year	74,083 52
5. Amount received from depositors during the year	40,283 47
6. Amount paid to depositors during the year	19,121 84
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits - 4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,722 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	889 53
16. Estimated value of real estate under mortgage	346,025 00
17. Amount overdue and in default of mortgages	988 78
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	186,155 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	34,325 00
23. Amount chargeable against such property	29,151 72
24. Present cash value of investments on mortgages and other securities	186,155 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5½ per cent.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—same as they bear	.....

Attested by

N. DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before
F. A. LETH,
A Commissioner, &c

BARRIE, February 5, 1901.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1887.

CAPITAL STOCK.

President—HON. CHARLES DRURY.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1`0,050.00), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,056 50	
Liabilities to stockholders		111,106 50
8. Deposits	145,564 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		145,564 58
Total liabilities		256,671 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	143,171 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Life insurance policies	51,027 27	
Railway bonds	45,679 67	
Total		239,878 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	286 19	
18. Cash in bank	9,696 92	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stock in Insurance Co	6,809 61	
Total property owned		16,792 72
Total assets		256,671 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield— per cent	

Attested by

CHARLES HAMMOND ROSS,
Vice-President.

OLIVER HAMMON LYON,
Manager.

Before

GEO. MOUNT,
A Commissioner, &c.

SIMCOE, February 15, 1901.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....$ 250,000.
CAPITAL SUBSCRIBED..... 225,000.

Manager—J. P. C. PHILLIPS.
Head Office—Belleville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($225,000), upon which has been paid	221,532 00	
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	5,535 19	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,673 18	
Liabilities to stockholders		249,740 37
8. Deposits	126,050 11	
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		186,050 11
Total liabilities		435,790 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	423,029 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		423,029 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	783 87	
17. Cash on hand	1,070 38	
18. Cash in bank	10,906 39	
19. Office premises		
20. Loans secured on real estate held for sale $70,768.88 included in A. 1		
21. Other property (description specified), present cash value—		
Total property owned		12,760 64
Total assets		435,790 48

1. Date of company or society's establishment—Jan., 1876	
2. Dividend declared during the year, 5 per cent and amount	11,050 98
3. Amount loaned during the year	50,727 82
4. Amount received from borrowers during the year	68,880 93
5. Amount received from depositors during the year	122,257 27
6. Amount paid to depositors during the year	129,099 68
7. Amount borrowed for purposes of investment	149,099 68
8. Securities given for such amount—debentures, pass-books, company's note for $20,000	
9. Debentures issued by the company during the year	25,000 00
10. Debentures repaid by the company during the year	19,466 67
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4½ p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent.	
Debenture stock— per cent.	
Deposits—3½ per cent.	
14. Total amount of interest paid and accrued during the year	25,461 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,876 03
16. Estimated value of real estate under mortgage	809,380 00
17. Amount overdue and in default of mortgages	70,768 88
18. Amount of mortgages payable by instalments no record kept	
19. Amount invested and secured by mortgage deeds	423,029 84
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	7,500 00
22. Value of mortgaged property held for sale	70,768 88
23. Amount chargeable against such property	70,768 88
24. Present cash value of investments on mortgages and other securities	423,029 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.	
27. Estimated average rate current during the year—About 6 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by

MACKENZIE BOWELL,
President.

J. P. C. PHILLIPS,
Manager.

Before
W. A. PARTON,
A Commissioner, &c.

BELLEVILLE, February 26, 1901.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

CAPITAL STOCK.

President—WM. WATT, SR.
Vice-President—JAS. W. DIGBY, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBT. S. SCHELL.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed upon which has been paid		
3. Accumulating stock		
4. Reserve fund	85,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	19,946 56	
Liabilities to stockholders		617,446 56
8. Deposits	338,851 27	
9. Debentures payable in Canada	378,596 44	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,044 31	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		723,492 02
Total liabilities		1,340,938 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate owned	1,085,497 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	6,897 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	49,123 88	
8. Loans to shareholders on their stock	7,799 98	
9. Otherwise secured (description specified), viz.:		
Loans on bank stocks	15,000 00	
Total		1,164,318 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	104,380 30	
13. Township, town or village securities—present cash value	17,091,37	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9,159 75	
18. Cash in bank	8,683 60	
19. Office premises		
20. Loans secured on real estate held for sale	37,305 42	
21. Other property (description specified), present cash value :—		
Total property owned		176,620 44
Total assets		1,340,938 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 1, 1876	
2. Dividend declared during the year—5 per cent and amount	25,000 00
3. Amount loaned during the year	134,881 44
4. Amount received from borrowers during the year	151,092 11
5. Amount received from depositors during the year	553,986 19
6. Amount paid to depositors during the year	584,944 38
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	209,914 44
10. Debentures repaid by the company during the year	163,450 36
11. Debentures of the company which will mature within one year	165,014 00
12. Rate of interest borne by outstanding debentures—Per cent, 3,854	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	23,183 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes	6,943 74

16. Estimated value of real estate under mortgage	1,925,800 00
17. Amount overdue and in default of mortgages	4,970 95
18. Amount of mortgages payable by instalments	2,655 47
19 Amount invested and secured by mortgage deeds	1,085,497 28
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year, total amount	15,277 45
22. Value of mortgaged property held for sale	50,689 87
23. Amount chargeable against such property	37,305 42
24. Present cash value of investments on mortgages and other securities	1,323,095 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value,	rate mortgage bears.
26. Estimated average rate mortgages or other securities respectively yield	5·218
27. Estimated average rate current during the year	5·32
28. Estimated average rate mortgages or other securities were originally calculated to yield	5 to 7 per cent

Attested by

R. S. SCHELL,
President.

A. K. BUNNELL,
Auditor.

Before
GEO. H. MCLEOD,
A Commissioner, &c.

BRANTFORD, February 18, 1901.

STATEMENT of the Affairs of the Brockville Loan and Savings Company on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—W. H. COLE, Esq.
Vice-President—G. A. STARR, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES, Esq.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	180,005 00	
3. Accumulating stock		
4. Reserve fund	17,000 00	
5. Dividends declared and unpaid	5,397 70	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,000 00	
Liabilities to stockholders		207,402 70
8. Deposits, including interest capitalized	217,026 68	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		217,026 68
Total liabilities		424,429 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	385,414 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,700 76	
9. Otherwise secured (description specified) viz.:		
Total		387,115 69
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	367 03	
18. Cash in bank	13,341 66	
19. Office premises		
20. Loans secured on real estate held for sale	23,315 00	
21. Other property (description specified), present cash value		
Total property owned		37,313 69
Total assets		424,429 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1, 1885	
2. Dividend declared during the year—6 per cent and amount	10,782 10
3. Amount loaned during the year	39,446 97
4. Amount received from borrowers during the year	41,907 95
5. Amount received from depositors during the year	117,059 31
6. Amount paid to depositors during the year	125,031 19
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9 Debentures issued by the company during the year—None	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures – p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent—None	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	7,525 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,266 93
16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	57,000 00
19. Amount invested and secured by mortgage deeds	408,729 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
22. Value of mortgaged property held for sale	22,000 00
23. Amount chargeable against such property	23,315 00
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate borne.	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

DAVID B. JONES,
Managing Director.

Before
ELMER W. JONES,
A Commissioner, &c.

BROCKVILE, February 27, 1901.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—NATHAN H. STEVENS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 354,100.

Manager—S. F. GARDINER,
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	264,953 48	
2. Capital stock subscribed ($354,000.00) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	25,800 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		290,753 48
8. Deposits	344,038 67	
9. Debentures payable in Canada	28,770 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		372,809 47
Total		663,562 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	603,062 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		603,062 19
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	206 34	
17. Cash on hand	2,074 60	
18. Cash in bank	21,567 05	
19. Office premises	10,600 00	
20. Loans secured on real estate held for sale	26,052 77	
21. Other property (description specified), present cash value:—		
Total property owned		60,500 76
Total assets		663,562 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 28, 1881.	.....
2. Dividend declared during the year—6 per cent and amount .	15,785 82
3. Amount loaned during the year	70,159 93
4. Amount received from borrowers during the year	85,795 52
5. Amount received from depositors during the year	532,846 86
6. Amount paid to depositors during the year	527,442 02
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	7,210 00
10. Debentures repaid by the company during the year	6,534 54
11. Debentures of the company which will mature within one year	1,815 00
12. Rate of interest borne by outstanding debentures—4, 4½ p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·167 per cent	.....
Debenture stock— per cent	.....
Deposits—3·55 per cent	.....
14. Total amount of interest paid and accrued during the year	11,983 78
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,212 85
16. Estimated value of real estate under mortgage	1,276,850 00
17. Amount overdue and in default of mortgages	15,922 41
18. Amount of mortgages payable by instalments	89,371 00
19. Amount invested and secured by mortgage deeds, including accrued interest	603,062 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,219 62
22. Value of mortgaged property held for sale	27,900 00
23. Amount chargeable against such property	26,052 77
24. Present cash value of investments on mortgages and other securities	629,114 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·794 per cent	.....
27. Estimated average rate current during the year—5·362 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield 5·794 per cent	.....

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
J. P, County of Kent.

KENT, February 21, 1901.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 206,400.

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,350 00	
2. Capital stock subscribed upon which has been paid	24,083 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,087 94	
Liabilities to stockholders		188,130 09
8. Deposits	55,716 80	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,716 80
Total liabilities		243,846 89

Assets.	$ cts	$ cts.
A. Current loans secured on mortgages	223,522 91	
1. Real estate	11,062 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		234,585 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	811 84	
18. Cash in bank	7,805 86	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		9,261 55
Total assets		243,846 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885	
2. Dividend declared during the year—4 per cent and amount	7,217 20
3. Amount loaned during the year	25,254 16
4. Amount received from borrowers during the year	33,826 59
5. Amount received from depositors during the year	40,984 11
6. Amount paid to depositors during the year	42,857 10
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures - per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	275,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	234,585 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	11,062 43
23. Amount chargeable against such property	11,062 43
24. Present cash value of investments on mortgages and other securities taken at "face" value	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{4}$ per cent	
27. Estimated average rate current during the year—$5\frac{1}{4}$ per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

FRANCIS JORDAN,
President.

HORACE HORTON,
Secretary Treasurer.

Before
PHILIP HOLT,
A Commissioner, &c.

GODERICH, February 26, 1901.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R.S.O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VIC., CHAP. 38.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000), upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	173,000 00	
5. Dividends declared and unpaid	17,206 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,584 89	
Liabilities to stockholders		646,791 09
8. Deposits	559,910 30	
9. Debentures payable in Canada	565,221 13	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,072 60	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		1,143,204 03
Total liabilities		1,789,995 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,635,809 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures	891 45	
8. Loans to shareholders on their stock	7,253 29	
9. Otherwise secured (description specified) viz.:		
Total		1,643,954 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	64,163 34	
13. Township, town or village securities—present cash value	24,148 60	
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	21,040 59	
19. Office premises	23,733 71	
20. Loans secured on real estate held for sale	8,924 00	
21. Other property (description specified)—present cash value— Property absolutely foreclosed	4,030 68	
Total property owned		146,040 92
Total assets		1,789,995 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....
2. Dividend declared during the year— 8 per cent and amount	34,166 20
3. Amount loaned during the year	283,226 82
4. Amount received from borrowers during the year	342,694 06
5. Amount received from depositors during the year	859,742 07
6. Amount paid to depositors during the year	866,457 71
7. Amount borowed for purposes of investment, including interest accrued on debentures and deposits	1,143,204 03
8. Securities given for such amount—Debentures and deposit receipts, no special security	.....
9. Debentures issued by the company during the year	200,499 21
10. Debentures repaid by the company during the year	204,129 20
11. Debentures of the company which will mature within one year	262,245 81
12. Rate of interest borne by outstanding debentures—$4\frac{1}{4}$, 4 and $3\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·8198 per cent	.....
Debenture stock— per cent	.....
Deposits—2·869 per cent	.....
14. Total amount of interest paid and accrued during the year	38,370 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,804 30
16. Estimated value of real estate under mortgage	3,152,375 00
17. Amount overdue and in default of mortgages	13,967 71
18. Amount of mortgages payable by instalments	607,195 59
19. Amount invested and secured by mortgage deeds	1,644,733 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..... none	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year ..... none	.....
22. Value of mortgaged property held for sale	6,200 00
23. Amount chargeable against such property	8,924 00
24. Present cash value of investments on mortgages and other securities	1,741,190 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5·156 per cent	.....
27. Estimated average rate current during the year—About 5·057 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5·156 per cent	.....

Attested by

J. E. McELDERRY,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before
JAMES WATT,
A Commissioner, &c.

GUELPH, March 20, 1901.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO (LOAN CORPORATIONS ACT.)

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED.....516,600.

Manager—WALTER ANDERSON.
Head Office—100 King st., E. Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($516,600), upon which has been paid	51,670 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,752 75	
Liabilities to stockholders		86,422 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		86,422 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	78,888 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		78,888 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	28 87	
18. Cash in bank	3,745 55	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Interest accrued on bank deposit	15 00	
Arrears at debit of members bearing interest at 6 per cent	3,745 26	
Total property owned		7,534 68
Total assets		86,422 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 1, 1890	.....
2. Dividend declared during the year— per cent and amount...	.....
3. Amount loaned during the year	15,691 00
4. Amount received from borrowers during the year	13,787 51
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent.	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,008 91
16. Estimated value of real estate under mortgage	129,871 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	78,888 07
19. Amount invested and secured by mortgage deeds	78,888 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21 Average amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	137,405 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—$5\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—$5\frac{1}{2}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$5\frac{1}{2}$ per cent	.....

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before
JAMES DICKSON,
A Commissioner, &c.

HAMILTON, February 28, 1901

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C.

CAPITAL STOCK.

President—HON. A. T. WOOD.
Vice-President—ALEXANDER TURNER.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid—20 p.c	100,000 00	
3 Accumulating stock		
4. Reserve fund	320,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	36,752 19	
Liabilities to stockholders		1,489,752 19
8. Deposits	761,188 10	
9. Debentures payable in Canada	377,589 10	
10. Debentures payable elsewhere	496,010 46	
11. Debenture stock	375,949 99	
12. Interest on deposits, debentures and debenture stock	13,449 94	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Balances due borrowers	21,615 77	
Liabilities to the public		2,045,803 36
Total liabilities		3,535,555 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,202,238 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		3,202,238 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	7,639 40	
13. Township, town or village securities—present cash value	67,785 75	
14. School section securities—present cash value	1,735 85	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,368 40	
18. Cash in bank	158,287 56	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Otherwise acquired	7,500 00	
Total property owned		333,316 96
Total assets		3,535,555 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1871..	
2. Dividend declared during the year—6 per cent and amount.....	66,000 00
3. Amount loaned during the year.....	431,560 27
4. Amount received from borrowers during the year.....	681,180 88
5. Amount received from depositors during the year.....	448,429 33
6. Amount paid to depositors during the year.....	511,546 58
7. Amount borrowed for purposes of investment.....	2,010,737 65
8. Securities given for such amount (debentures and receipts for deposits.....	.....
9. Debentures issued by the company during the year.....	126,750 00
10. Debentures repaid by the company during the year.....	113,609 99
11. Debentures of the company which will mature within one year	172,841 33
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$ per cent.....	.....
13. Average rate of interest paid for money borrowed 3·48 p.c...	.....
Debentures—3·74 per cent.....	.....
Debenture stock—4 per cent.....	.....
Deposits—2·92 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	68,094 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,265 52
16. Estimated value of real estate under mortgage.....	6,973,526 00
17. Amount overdue and in default of mortgages.....	66,316 68
18. Amount of mortgages payable by instalments.....	2,543,155 14
19. Amount invested and secured by mortgage deeds.....	3,202,238 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 7	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	21,842 45
22. Value of mortgaged property held for sale	142,634 00
23. Amount chargeable against such property	142,634 00
24 Present cash value of investments on mortgages and other securities.....	3,535,555 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	.....
26. Estimated average rate mortgages and other securities respectively yield—5·89 per cent.....	.....
27. Estimated average rate current during the year—5·99 per cent.	.....
28 Estimated average rate mortgages or other securities originally calculated to yield—5·89.....	.....

Attested by

ALEXANDER TURNER,
Vice-President.

C. FERRIE,
Treasurer.

Before
JOHN CRERAR,
A Commissioner, &c.

HAMILTON, February 18, 1901.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES OF U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000.
CAPITAL SUBSCRIBED..... 700 000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	175,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,213 17	
Liabilities to stockholders		898,213 17
8. Deposits	417,618 58	
9. Debentures payable in Canada	631,202 75	
10. Debentures payable elsewhere	187,365 70	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,661 35	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Directors, auditors, valuators, etc	1,421 29	
Liabilities to the public		1,247,269 67
Total liabilities		2,145,482 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,950,878 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		1,950,878 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	15,777 29	
13. Township, town or village securities—present cash value	29,967 62	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	4,090 00	
16. Office furniture and fixtures		
17. Cash on hand	3,720 61	
18. Cash in bank	62,751 72	
19. Office premises		
20. Loans secured on real estate held for sale	74,937 11	
21. Other property (description specified), present cash value:—		
Total property owned		194,604 35
Total assets		2,145,482 84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, February, 1877	.....
2. Dividend declared during the year—6 per cent and amount..	42,000 00
3. Amount loaned during the year.....	297,845 83
4. Amount received from borrowers during the year—.....	356,745 48
5. Amount received from depositors during the year.....	728,782 66
6. Amount paid to depositors during the year.....	723,799 03
7. Amount borrowed for purposes of investment.....	1,236,187 03
8. Securities given for such amount—debentures, deposit receipts and pass books.....	.....
9. Debentures issued by the company during the year.....	152,004 07
10. Debentures repaid by the company during the year.....	72,986 14
11. Debentures of the company which will mature within one year	233,366 66
12. Rate of interest borne by outstanding debentures—4·015 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·015 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3·033 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	42,046 43
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,590 63
16. Estimated value of real estate under mortgage.....	3,300,000 00
17. Amount overdue and in default of mortgages.....	27,825 77
18 Amount of mortgages payable by instalments.....	17,414 02
19. Amount invested and secured by mortgage deeds.....	1,950,878 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 6	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,663 65
22. Value of mortgaged property held for sale.....	74,937 11
23. Amount chargeable against such property.....	74,937 11
24. Present cash value of investments on mortgages and other securities.....	2,145,482, 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value $3\frac{5}{8}$ to 10 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6·293 per cent.....	.....
27. Estimated average rate current during the year—6·73 per cent.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—$3\frac{5}{8}$ to 10 per cent.....	.....

Attested by

CHARLES WILLIAM CARTWRIGHT,
Treasurer.

WILLIAM FORREST FINDLAY,
Auditor.

Before
W. F. BURTON,
A Commissioner, &c.

M. J. O'REILLY,
A Commissioner, &c.

HAMILTON, February 28, 1901.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

CAPITAL STOCK.

President—SIR R. J. CARTWRIGHT.
Vice-President—R. V. ROGERS, K.C., LL.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Manager—SYDENHAM C. MCGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,103 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,160 66	
Liabilities to stockholders		240,264 16
8. Deposits	222,735 78	
9. Debentures payable in Canada	21,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Solicitors	44 02	
Liabilities to the public		244,529 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	284,759 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	36,956 43	
9. Otherwise secured (description specified) viz.:— Deposit receipts, bonds, &c	25,479 51	
Total		347,195 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	11,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	941 79	
18. Cash in banks	1,157 52	
19. Office premises	4,333 86	
20. Loans secured on real estate held for sale	67,950 14	
21. Other property (description specified), present cash value—		
Amount in hands of agents	27 73	
Reserve fund investment	7,002 50	
Real estate, other than office premises	44,992 91	

Total liabilities		484,793 96	Total property owned		137,598 54
			Total assets		484,793 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—4 per cent and amount	8,000 00	17. Amount overdue and in default of mortgages	15,723 83
3. Amount loaned during the year	44,722 66	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	59,157 49	19. Amount invested and secured by mortgage deeds	284,759 48
5. Amount received from depositors during the year	238,684 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	268,052 73	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	970 00
7. Amount borrowed for purposes of investment	244,485 78	22. Value of mortgaged property held for sale	
8. Securities given for such amount—The assets of the society		23. Amount chargeable against such property	67,950 14
9. Debentures issued by the company during the year	2,000 00	24. Present cash value of investments on mortgages and other securities	482,474 83
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The respective rates yielded by the investments	
11. Debentures of the company which will mature within one year	19,750 00	26. Estimated average rate mortgages or other securities respectively yield—4·22 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5 60 per cent	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·90 per cent	
Debenture stock, per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	7,824 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,639 10		

Attested by

R. J. CARTWRIGHT, K.C.M.G.,
President.

S. C. McGILL,
Managing Director.

Before

C. W TREADWELL,
Notary Public, ONTARIO,

OTTAWA, March 18, 1901.

JOHN SHENGT,
A Commissioner, &c.

KINGSTON, March 4, 1901.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C. CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED ..... $250,000.
CAPITAL SUBSCRIBED ..... 250,000.

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,222 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,776 33	
Liabilities to stockholders		270,998 58
8. Deposits	189,703 07	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No. 8		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		189,703 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	286,537 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,384 19	
9. Otherwise secured (description specified), viz.:—		
Other debentures	14,216 74	
" "	21,000 00	
Interest accrued thereon	1,367 52	
Total		335,506 35
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do	31,794 48	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	61 06	
18. Cash in bank	57,714 61	
19. Office premises		
20. Loans secured on real estate held for sale	27,262 50	
21. Other property (description specified), present cash value:—		
Sundry book debts	768 32	
Real estate	7,507 76	

			Total property owned		125,195 30
Total liabilities		460,701 65	Total assets		460,701 65

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—June 26, 1874		16. Estimated value of real estate under mortgage	477,000 00
2. Dividend declared during the year—4 per cent and amount two of 2 per cent	10,000 00	17. Amount overdue and in default of mortgages	52,416 75
3. Amount loaned during the year	17,810 82	18. Amount of mortgages payable by instalments	191,374 53
4. Amount received from borrowers during the year	48,137 11	19. Amount invested and secured by mortgage deeds	313,800 40
5. Amount received from depositors during the year	387,403 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	401,541 23	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,014 00
7. Amount borrowed for purposes of investment—See deposits		22. Value of mortgaged property held for sale	16,100 00
8. Securities given for such amount—		23. Amount chargeable against such property—loss has been provided for	27,262 50
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	460,701 65
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·352 + p. c	
12 Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5·29 + p.c.	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 p. c	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3 per cent.			
14. Total amount of interest paid and accrued during the year	6,197 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including provincial and municipal taxes and registration fees	3,092 63		

Attested by

JAMES McARTHUR,
Manager.

GEORGE A. MACDONALD,
Auditor.

Before
J. L. WHITING,
A Commissioner, &c.

KINGSTON, Ont., February 22, 1901.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—WM. FLAVELLE.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 137,000.

Manager—JNO. MAGWOOD.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	106,093 71	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid	2,597 45	
6. Profits on accumulating stock	159 91	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	111,851 07
8. Deposits	86,978 42	
9. Debentures payable in Canada	22,685 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debenture stock	1,722 87	
13. Owing to banks	8,672 80	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	120,059 09
Total liabilities	.....	231,910 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	221,844 21	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	3,500 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,477 61	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on 5 and 8	204 88	
Total	.....	229,026 70
B. Property owned—	.....	
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	668 93	
17. Cash on hand	2,214 53	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value	.....	
Total property owned	.....	2,883 46
Total assets	.....	231,910 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 1, 1895	.....	16. Estimated value of real estate under mortgage	420,000 00
2. Dividend declared during the year—5 per cent and amount	5,147 70	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	69,060 50	18. Amount of mortgages payable by instalments	185,545 55
4. Amount received from borrowers during the year	19,653 27	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	92,278 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	58,561 37	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	14,385 00	24. Present cash value of investments on mortgages and other securities	435,000 00
10. Debentures repaid by the company during the year	500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	300 00	26. Estimated average rate mortgages or other securities respectively yield—5·996 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·353 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4·034 per cent	.....		
14. Total amount of interest paid and accrued during the year	3,362 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,776 69		

Attested by

JNO. MAGWOOD,
Managing Director.

JAMES LOW,
Secretary.

Before
R. J. McLAUGHLIN,
A Commissioner, &c.

LINDSAY, February 26, 1901.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	192,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,020 87	
Liabilities to stockholders		847,126 87
8. Deposits	597,633 68	
9. Debentures payable in Canada	647.443 75	
10. Debentures payable elsewhere	150,228 97	
11. Debenture stock		
12. Interest on debentures	8,873 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Auditors, English agents, &c	882 25	
Liabilities to the public		1,405,062 09
Total liabilities		2,252,188 96

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1 Real estate		2,151,462 67	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures		6,119 67	
8. Loans to shareholders on their stock		1,611 28	
9. Otherwise secured (description specified), viz.:			
Total			2,159,193 62
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		500 00	
17. Cash on hand		4,976 95	
18. Cash in bank		53,753 70	
19. Office premises		26,000 00	
20. Loans secured on real estate held for sale		6,548 44	
21. Other property (description specified)—present cash value—			
Rents accrued	816 25		
Real estate	400 00		
		1,216 25	
Total property owned			92,995 34
Total assets			2,252,188 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year—6 per cent and amount	37,812 00
3. Amount loaned during the year	259,115 75
4. Amount received from borrowers during the year	311,690 48
5. Amount received from depositors during the year including interest capitalized	637,818 28
6. Amount paid to depositors during the year	643,590 71
7 Amount borrowed for purposes of investment	1,395,306 40
8. Securities given for such amount, debentures and pass-books	.....
9. Debentures issued by the company during the year	284,107 08
10. Debentures repaid by the company during the year	252,866 66
11. Debentures of the company which will mature within one year	330,137 50
12. Rate of interest borne by outstanding debentures, 3½ to 4½ p.c	
13. Average rate of interest paid for money borrowed—	.....
Debentures—4.02 per cent	.....
Debenture stock— per cent	.....
Deposits—3·338 per cent	.....
14. Total amount of interest paid and accrued during the year	51,142 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,654 39
16. Estimated value of real estate under mortgage	4,570,550 00
17. Amount overdue and in default of mortgages	4,843 40
18. Amount of mortgages payable by instalments	3,652 30
19. Amount invested and secured by mortgage deeds	2,158,011 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,139 69
22. Value of mortgaged property held for sale	6,548 44
23. Amount chargeable against such property	6,548 44
24. Present cash value of investments on mortgages and other securities	2,252,188 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rate at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—5.508 per cent	.....
27. Estimated average rate current during the year—5·20 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.

LONDON, February 25, 1901.

STATEMENT of the Affairs of the Birkbeck Loan Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, C, 169.

CAPITAL STOCK.

President—WILLIAM HENRY WARTMAN.
Vice-President—ANDREW DURAND.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 519,200.

Manager—OWEN OSCAR BENSON.
Head Office—169 Dundas st., London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($119,000), upon which has been paid	119,000 00	
3. Accumulating stock	39,882 96	
4. Reserve fund	500 00	
5. Dividends declared and unpaid	2,243 60	
6. Profits on accumulating stock, included in No. 3		
7. Contingent fund and unappropriated profits	1,101 01	
Liabilities to stockholders		162,527 57
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Assumed mortgages $3,194 63; Borrowed to complete loans 9,700 00	12,894 63	
Liabilities to the public		12,894 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	77,951 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies-debentures		
8. Loans to shareholders on their stock—	13,444 29	
9. Otherwise secured (description specified), viz.: Loan to expense fund $8,901 74; Permanent stock subscribers but unpaid 61,191 23	70,092 97	
Total		161,488 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand—interest $2,594·61; 18. Cash in bank—loan fund 6,918 83	9,513 44	
19. Office premises		
20. Loans secured on real estate held for sale—Included in No. 1		
21. Other property (description specified), present cash value—		

Total liabilities		175,422 20	Cash in agent's hands $2,253 28 Permanent stock held for sale 2,166 67	4,419 95	
			Total property owned		13,933 39
			Total assets		175,422 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1893		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,227 17
2. Dividend declared during the year, 6 and 7 per cent and amount on permanent and prepaid, and 10 per cent on instalment	9,367 45	16. Estimated value of real estate under mortgage	126,500 00
3. Amount loaned during the year	21,534 02	17. Amount overdue and in default of mortgages	2,976 33
4. Amount received from borrowers during the year— Interest $8,854 43 Loans prepaid 12,813 80	21,668 23	18. Amount of mortgages payable by instalments	77,951 55
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
7. Amount borrowed for purposes of investment—temporary to complete loans	9,700 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	5,782 81
8. Securities given for such amount		22. Value of mortgaged property held for sale	16,576 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	13,690 68
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	100,287 68
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—9·16 per cent	
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture stock, per cent. Deposits, per cent.		27. Estimated average rate current during the year—8·25 per cent.	
14. Total amount of interest paid and accrued during the year	713 05	28 Estimated average rate mortgages or other securities were originally calculated to yield—9·33 per cent	

Attested by

W. H. WORTMAN,
President.

T. H. LUSCOMBE,
Secretary.

Before
W. C. FITZZERALD,
A Commissioner, &c.

LONDON, March 19, 1901.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Can., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE AND JOHN W. JONES.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $750,000.

Manager—MALCOLM H. ROWLAND.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,369 20	
Liabilities to stockholders		1,003,369 20
8. Deposits	710,693 64	
9. Debentures payable in Canada	406,340 54	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	4,575 27	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to public		1,121,609 45
Total liabilities		2,124,978 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,011,940 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,031 25	
8. Loans to shareholders on their stock	28,701 65	
9. Otherwise secured (description specified), viz.:		
Total		2,042,673 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,554 55	
18. Cash in bank	51,562 45	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	6,937 90	
21. Other property (description specified), present cash value:— Rent due and unpaid	250 00	
Total property owned		82,304 90
Total assets		2.124,978 65

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—October, 1875		
2.	Dividend declared during the year—6 per cent and amount	45,000 00	
3.	Amount loaned during the year	251,197 69	
4.	Amount received from borrowers during the year	291,251 66	
5.	Amount received from depositors during the year	1,150,956 34	
6.	Amount paid to depositors during the year	1,161,562 82	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	232,333 35	
10.	Debentures repaid by the company during the year	138,915 00	
11.	Debentures of the company which will mature within one year	99,360 00	
12.	Rate of interest borne by outstanding debentures - $3\frac{1}{2}$, $3\frac{3}{4}$, $3\frac{7}{8}$, 4, $4\frac{1}{8}$ and $4\frac{1}{4}$ per cent		
13.	Average rate of interest paid for money borrowed : —		
	Debentures - 3·9498 per cent		
	Debenture stock— per cent		
	Deposits - 2·95 per cent		
14.	Total amount of interest paid and accrued during the year	34,282 58	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,850 51	
16.	Estimated value of real estate under mortgage		3,555,950 00
17.	Amount overdue and in default of mortgages		55,295 07
18.	Amount of mortgages payable by instalments		13,934 74
19.	Amount invested and secured by mortgage deeds		2,018,878 75
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	3	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		9,661 70
22.	Value of mortgaged property held for sale		6,937 90
23.	Amount chargeable against such property		6,937 90
24.	Present cash value of investments on mortgages and other securities		2,124,978 65
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·523		
27.	Estimated average rate current during the year—5·4035		
28.	Estimated average rate mortgages or other securities originally calculated to yield—$4\frac{1}{2}$ to 7 per cent		

Attested by

M. H. ROWLAND,
Manager.

A. ELLIS,
Auditor.

Before

A. GREENLEES,
A Commissioner, &c.

LONDON, February 28, 1901.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS N. PURDOM.
Vice-President—JOHN FERGUSON,

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	934,200 00	
2. Capital stock subscribed ($), upon which has been paid	331 31	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	18,684 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	20,922 41	
Liabilities to stockholders		1,004,137 72
8. Deposits	783,571 47	
9. Debentures payable in Canada	217,914 72	
10. Debentures payable elsewhere	262,095 30	
11. Debenture stock		
12. Interest on debentures	5,261 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,268,843 16
Total liabilities		2,272,980 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,161,746 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz	77,095 00	
Total		2,238,841 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,113 02	
18. Cash in banks	31,026 08	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		34,139 10
Total assets		2,272,980 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872	.....
2. Dividend declared during the year—4 per cent and amount	37,368 00
3. Amount loaned during the year	367,446 64
4. Amount received from borrowers during the year	388,463 66
5. Amount received from depositors during the year	881,086 46
6. Amount paid to depositors during the year including interest	905,809 61
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount—Passbooks and debentures	.....
9. Debentures issued by the company during the year	238,735 66
10. Debentures repaid by the company during the year	164,379 65
11. Debentures of the company which will mature within one year	228,700 33
12. Rate of interest borne by outstanding debentures—4·61 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·61 per cent	
Deposits—3·26 per cent	
14. Total amount of interest paid and accrued during the year	43,716 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,449 05
16. Estimated value of real estate under mortgage	3,389,685 17
17. Amount overdue and in default of mortgages	22,604 08
18. Amount of mortgages payable by instalments	.....
19 Amount invested and secured by mortgage deeds	2,161,746 78
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,432 78
22. Value of mortgaged property held for sale	178,628 63
23. Amount chargeable against such property	178,628 63
24. Present cash value of investments on mortgages and other securities	2,238,841 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·01 per cent	.....
27. Estimated average rate current during the year—5·10 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield from 4 to 7 per cent	.....

Attested by

JOHN LOCHEAD,
Auditor.

NATHANIEL MILLS,
Manager.

Before

FRANCIS LOVE,
Justice of the Peace.

LONDON, February 27, 1901.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U. C. CAP. 53. REVISED STAT. ONTARIO 1887. CAP. 169.

CAPITAL STOCK.

President—JOHN W. LITTLE,
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	890,000 00	
5. Dividends declared and unpaid	63,156 33	
6. Profits on accumulating stock		
7. Unappropriated profits	23,199 25	
Liabilities to stockholders		2,376,355 58
8. Deposits	1,437,616 07	
9. Debentures payable in Canada	1,992 430 27	
10. Debentures payable elsewhere	1,171,757 03	
11. Debenture stock		
12. Interest on debentures	35,773 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,637,577 13
Total liabilities		7,013,932 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,561,260 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		6,561,260 92
B. Property owned—		
10. Dominion securities—present cash value	35,233 33	
11. Provincial do do		
12. County or city do do	202,596 33	
13. Township, town or village securities—present cash value	1,903 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,644 54	
18. Cash in bank	188,594 59	
19 Office premises	15,000 00	
20. Loans secured on real estate held for sale	1,525 00	
21. Other property (description specified), present cash value— Held under G. C. Deed	4,175 00	
Total property owned		452,671 79
Total assets		7,013,932 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864	.....
2. Dividend declared during the year—9 per cent and amount.	126,000 00
3. Amount loaned during the year—not including renewals nor $39,743·80 paid on assumed mortgages	970,610 49
4. Amount received from borrowers during the year	1,123,711 81
5. Amount received from depositors during the year—not including $42.139.34 interest capitalized	1,988,373 01
6. Amount paid to depositors during the year—principal $2,044,001.01 (and interest capitalized); interest $717.17 (not capitalized)	2,044,718 18
7. Amount borrowed for purposes of investment	4,601,803 37
8. Securities given for such amount—the entire assets of the company liable, no specific security given	.....
9. Debentures issued by the company during the year	1,249,989 54
10. Debentures repaid by the company during the year	1,041,721 01
11. Debentures of the company which will mature within one year, including $25,765.49 overdue	860,599 94
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$, $3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$ and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures – 3·718 per cent	.....
Debenture stock— per cent	.....
Deposits—3·000 per cent	.....
14. Total amount of interest paid and accrued during the year	154,736 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	43,117 25
16. Estimated value of real estate under mortgage	12,198,210 00
17. Amount overdue and in default of mortgages	66,542 00
18. Amount of mortgages payable by instalments	2,617,978 00
19. Amount invested and secured by mortgage deeds	6,561,260 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,677 66
22. Value of mortgaged property held for sale	5,700 00
23. Amount chargeable against such property	5,700 00
24. Present cash value of investments on mortgages and other securities	7,013,932 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rates at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·3885, others 3·574	.....
27 Estimated average rate current during the year—5·1789	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$3\frac{3}{8}$ to $7\frac{1}{2}$ per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

G. T JEWELL,
Auditor.

Before
H. CROWYN,
A Commissioner, &c.

LONDON, February 25, 1901.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CON. STAT. OF U. C.

CAPITAL STOCK.

President—R. W. PUDDICOMBE,
Vice-President—J. A. NELLES, M. D.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$679,700.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	678,550 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	31 32	
4. Reserve fund	87,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	167 52	
Liabilities to stockholders		766,248 84
8. Deposits	470,768 24	
9. Debentures payable in Canada	190,070 01	
10. Debentures payable elsewhere	106,579 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,889 85	
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		771,307 76
Total Liabilities		1,537,556 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,431,964 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	451 00	
8. Loans to shareholders on their stock	87,776 00	
9. Otherwise secured (description specified), viz :— On other loan companies' stocks	3,037 00	
Total		1,523,228 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	613 00	
14. School section securities—present cash value		
15. Loan companies debentures	5,112 00	
16. Office furniture and fixtures		
17. Cash on hand	2,977 97	
18. Cash in banks	3,925 63	
19. Office premises		
20. Loans secured on real estate held for sale	1,700 00	
21. Other property (description specified), present cash value:—		
Total property owned		14,328 60
Total assets		1,537,556 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1877	
2. Dividend declared during the year—6 per cent and amount	40,714 66
3. Amount loaned during the year	331,698 88
4. Amount received from borrowers during the year	368,864 94
5. Amount received from depositors during the year	1,295,755 61
6. Amount paid to depositors during the year	1,312,035 29
7. Amount borrowed for purposes of investment, bank	767,417 91
8. Securities given for such amount, pass-books and debentures	
9. Debentures issued by the company during the year	122,191 85
10. Debentures repaid by the company during the year	69,824 75
11 Debentures of the company which will mature within one year	43,074 83
12. Rate of interest borne by outstanding debentures—3·989 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·029 per cent	
Debenture stock— per cent	
Deposits—3.0757per cent	
14. Total amount of interest paid and accrued during the year	29,439 82
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,517 06
16. Estimated value of real estate under mortgage	2,632,595 00
17. Amount overdue and in default of mortgages	2,793 00
18. Amount of mortgages payable by instalments—	1,106,608 00
19. Amount invested and secured by mortgage deeds	1,431,964 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,708 00
22. Value of mortgaged property held for sale	1,700 00
23. Amount chargeable against such property	1,700 00
24. Present cash value of investments on mortgages and other securities	1,537,556 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—5 1-5 per cent	
27. Estimated average rate current during the year—5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ each to 7 per cent.	

Attested by

MALCOLM JOHN KENT,
Manager.

W, J. CARSON,
Auditor.

Before
H, CRONYN,
J. P.

LONDON, February 9, 1901.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT—TRUST COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500.000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	2,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,123 31	
Liabilities to stockholders		113,123 31
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Due estates, trusts and agencies—		
Investments	188,835 53	
Investments—interest accrued thereon	3,187 50	
Cash in bank	41,307 07	
Cash on hand	25 00	
Liabilities to the public		233,355 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—cash value	105,996 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	2,189 47	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Cash in bank $4,906 19	4,937 19	
Cash on hand 31 00		
Total		113,123 31
B Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Assets not owned beneficially—		
Mortgages on real estate—cash value	192,023 03	
Cash in bank $41,307 07	41,332 07	
Cash on hand 25 00		

Total liabilities		346,478 41	Total property owned		233,355 10
			Total assets		346,478 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896		16. Estimated value of real estate under mortgage	622,700 00
2. Dividend declared during the year—4 per cent and amount	4,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	76,712 27	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	53,899 78	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages	298,019 68
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·11 per cent.	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5·11 per cent	
13. Average rate of interest paid for money borrowed -		28. Estimated average rate mortgages or other securities were originally calculated to yield—	
Debentures-- per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,146 03		

N.B.—This Statement does not include unrealized original assets of Estates, nor revenue derived therefrom.

Attested by

G. C. GIBBONS,
President.

J. B. KILGOUR,
Manager.

Before
E. W. M. FLOCK,
A Commissioner, &c.

LONDON, February 27, 1901.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000

Manager—WILLIAM F. BULLEN, Esq.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	535,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,609 55	
Liabilities to stockholders		1,777,609 55
8. Deposits	533,731 74	
9. Debentures payable in Canada	226,083 00	
10. Debentures payable elsewhere	1,013,119 01	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,297 97	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,785,231 72
Total liabilities		3,562,841 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,245,558 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,550 00	
9. Otherwise secured (description specified), viz. :		
Total		3,270,108 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	21,136 00	
14. School sec. securities—present cash value		
15. Loan companies debentures	49,125 77	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	78,524 68	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	31,125 32	
21. Other property (description specified), present cash value— Foreclosed and owned	1,800 00	
Total property owned		292,732 60
Total assets		3,562,841 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870	.....
2. Dividend declared during the year—6 per cent and amount	72,000 00
3. Amount loaned during the year	608,196 68
4. Amount received from borrowers during the year	816,255 56
5. Amount received from depositors during the year, including interest capitalized	566,064 38
6. Amount paid to depositors during the year	588,727 23
7. Amount borrowed for purposes of investment	1,772,933 75
8. Securities given for such amount—The company's debentures and receipts	.....
9. Debentures issued by the company during the year	346,116 67
10. Debentures repaid by the company during the year	381,562 93
11. Debentures of the company which will mature within one year	241,375 04
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$, $3\frac{1}{2}$, $3\frac{3}{4}$, 4 and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—3·635 per cent	.....
Debenture stock— per cent	.....
Deposits 3·10 per cent	.....
14. Total amount of interest paid and accrued during the year	63,026 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,608 92
16. Estimated value of real estate under mortgage	6,786,426 00
17. Amount overdue and in default of mortgages otherwise than by consent	40,248 73
18. Amount of mortgages payable by instalments	2,042,921 50
19. Amount invested and secured by mortgage deeds	3,276,683 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 5	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,868 54
22. Value of mortgaged property held for sale	31,125 32
23. Amount chargeable against such property	31,125 32
24. Present cash value of investments on mortgages and other securities	3,562,841 27
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced	.....
26. Estimated average rate mortgages or other securities respectively yield—5·434 per cent	.....
27. Estimated average rate current during the year—5·5588 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 9 per cent	.....

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.

A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, February 22, 1901.

STATEMENT of the Affairs of The Peoples' Building and Loan Association of London, Ont., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

CAPITAL STOCK.

President—JUDGE ED. ELLIOTT,
Vice-President—ARCH. ALEX. CAMPBELL.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,254,400.

Manager—ARCH. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	163,100 00	
2. Prepaid stock	2,004 90	
3. Accumulating stock	298,892 50	
4. Reserve fund	8,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	22,817 56	
7. Contingent fund and unappropriated profits	1,299 31	
15. Expense account	391 65	
Liabilities to stockholders		496,505 92
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,000 00	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		8,000 00
Total liabilities		504,505 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	396,745 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,546 82	
9. Otherwise secured, description specified.		
Accrued dues	7,042 44	
Expense fund in course of collection	1,126 11	
Total		432,461 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	573 75	
17. Cash on hand	4,382 03	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale.	6,465 16	
21. Other property (description specified)—present cash value:		
22. Agents balances	151 58	
23. Suspense account	64 44	
24. Permanent stock (subscription uncalled)	60,407 94	
Total property owned		72,044 90
Total assets		504,505 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892	.....
2. Dividend declared during the year—8½ per cent., on instalment, 6 per cent permanent	.....
3. Amount loaned during the year	121,094 82
4. Amount received from borrowers during the year	75,420 82
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	8,000 00
8. Securities given for such amount—Association's note	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures — per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,906 84
16. Estimated value of real estate under mortgage	647,582 00
17. Amount overdue and in default of mortgages	6,465 16
18. Amount of mortgages payable by instalments	} 396,745 65
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—Face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated	.....
26. Estimated average rate mortgages or other securities respectively yield—8½ per cent	.....
27. Estimated average rate current during the year—8½ p c	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent	.....

Attested by

A. A CAMPBELL,
Vice-Pres. and Managing Director.

WM. SPITTAL,
Secretary-Treasurer.

Before
CHAS. H. JORY,
A Commissioner, &c.

LONDON, May 3, 1901.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—(*a*)
Vice-President—R. T. SLATER.

CAPITAL AUTHORIZED..... $260,000
CAPITAL SUBSCRIBED..... 131,820

Manager—Janet L. Harriman.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	4,940 00	
2. Capital stock subscribed ($126,880) upon which has been paid	41,593 13	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	7,748 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,382 42	
Liabilities to stockholders		55,664 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	500 00	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	1,950 00	
Liabilities to public		2,450 00
Total liabilities		58,114 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	57,070 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		57,070 00
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	389 90	
19. Office premises		
20. Loans secured on real estate held for sale	139 00	
21. Other property (description specified), present cash value	365 57	
Total property owned		1,044 47
Total assets		58,114 47

(*a*) President Frank Le Blond resigned. New President not yet elected.

1. Date of company or society's establishment, April 1, 1894		.....
2. Dividend declared during the year, 7 per cent and amount on instalment stock	$2,528 05	2,847 59
Dividend declared during the year, 5½, 6 and 6½ per cent and amount on prepaid stock	319 54	
3. Amount loaned during the year		8,970 00
4. Amount received from borrowers during the year— Principal	$10,376 75	12,706 50
Interest	2,369 75	
5. Amount received from depositors during the year		.....
6. Amount paid to depositors during the year		.....
7. Amount borrowed for purposes of investment		2,445 00
8. Securities given for such amount—Notes of hand		.....
9. Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		.....
11. Debentures of the company which will mature within one year		.....
12. Rate of interest borne by outstanding debentures, per cent.		.....
13. Average rate of interest paid for money borrowed— Debentures— per cent		.....
Debenture stock— per cent		.....
Deposits— per cent		.....
14. Total amount of interest paid and accrued during the year— Bank interest and discount		26 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		482 06
16. Estimated value of real estate under mortgage		77,975 00
17. Amount overdue and in default of mortgages		.....
18. Amount of mortgages payable by instalments		57,070 00
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22. Value of mortgaged property held for sale		.....
23. Amount charged against such property		.....
24. Present cash value of investments on mortgages and other securities—All mortgages		57,070 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.		.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent		.....
27. Estimated average rate current during the year—6 per cent.		.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent		.....

Attested by

R. P. SLATER,
Vice-President.

JANET L. HARRIMAN,
Secretary.

Before
ALEX. FRASER,
A Commissioner, &c.

NIAGARA FALLS, February 20, 1901.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—THOS. HENRY MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000), upon which has been paid	299,441 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,000 00	
Liabilities to stockholders		399,441 85
8. Deposits	279,951 53	
9. Debentures payable in Canada	243,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	248 20	
14. Other liabilities (description specified), viz. :		
Liabilities to the public		523,999 73
Total liabilities		923,441 58

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	747,093 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,724 89	
9. Otherwise secured (description specified), viz: Property, real estate owned	40,000 00	
Total		791,818 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School section securities		
15. Loan companies stock		
16. Office furniture and fixtures	410 00	
17. Cash on hand	601 10	
18. Cash in bank	4,589 19	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	30,000 00	
21. Other property (description specified), present cash value—		
Special Bank Dept. Receipt	50,000 00	
176 shares bank stock held in trust	22,410 00	
212 shares Ont. L. & S. Co. held in trust	12,612 80	
Total property owned		131,623 09
Total assets		923,441 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873	.....
2. Dividend declared during the year, 6 per cent and amount	17,966 48
3. Amount loaned during the year	55,311 97
4. Amount received from borrowers during the year	89,989 22
5. Amount received from depositors during the year	190,321 05
6. Amount paid to depositors during the year	170,138 92
7. Amount borrowed for purposes of investment	523,999 73
8. Securities given for such amount—pass-books, debentures and deposit receipts of the company	.....
9. Debentures issued by the company during the year	241,800 00
10. Debentures repaid by the company during the year	241,600 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, about $4\frac{3}{8}$ per cent	.....
Debenture stock, per cent	.....
Deposits, $3\frac{1}{2}$ per cent	.....
14. Total amount of interest paid and accrued during the year	19,949 72
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,003 98
16. Estimated value of real estate under mortgage—say $2,000,000, impossible to state accurately	.....
17. Amount overdue and in default of mortgages—about	30,000 00
18. Amount of mortgages payable by instalments—about	30,000 00
19. Amount invested and secured by mortgage deeds	747,093 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,146 00
22. Value of mortgaged property held for sale	30,000 00
23. Amount chargeable against such property	30,000 00
24. Present cash value of investments on mortgages and other securities	923,441 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5, $5\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$5\frac{1}{4}$, $5\frac{1}{2}$ p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—actual rate they bear	.....

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before
J. Y. GIMSON,
A Commissioner, &c.

OSHAWA, February 25, 1901.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED ..... 374,200.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($374,200) upon which has been paid	128,802 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	41,765 39	
7. Contingent fund and unappropriated profits	265 58	
Liabilities to stockholders		170,832 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		170,832 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	138,412 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23,620 00	
9. Otherwise secured (description specified) viz		
Total		162,032 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	6,994 53	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	1,806 39	
Total property owned		8,800 92
Total assets		170,832 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	50,237 37	18. Amount of mortgages payable by instalments	117,150 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	21,262 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	168 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$7\frac{2}{5}$ and 6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,337 91		

Attested by

JOHN R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. HOGG,
A Commissioner, &c.

OTTAWA, March 1, 1901

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CHAP 53, STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MATHER.
Vice-President H. N. BATE.

CAPITAL AUTHORIZED.....$320,000.
CAPITAL SUBSCRIBED..... 320,000.

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($320,000), upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	6,211 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,756 63	
Liabilities to stockholders		348,560 39
8. Deposits	58,141 62	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		58,141 62
Total liabilities		406,702 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	251,688 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,802 82	
9. Otherwise secured (description specified) viz.		
Total		256,491 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	460 00	
17. Cash on hand		
18. Cash in bank	3,257 71	
19. Office premises	21,840 00	
20. Loans secured on real estate held for sale	124,652 65	
21. Other property (description specified), present cash value		
Total property owned		150,210 36
Total assets		406,702 01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1870	.....
2. Dividend declared during the year, 4 per cent and amount	12,423 66
3. Amount loaned during the year	73,851 92
4. Amount received from borrowers during the year	59,019 42
5. Amount received from depositors during the year	79,787 23
6. Amount paid to depositors during the year	52,052 75
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed —	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	1,433 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,969 58
16. Estimated value of real estate under mortgage	270,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	2,811 00
19. Amount invested and secured by mortgage deeds	245,257 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	124,652 65
23. Amount chargeable against such property	124,652 65
24. Present cash value of investments on mortgages and other securities	406,702 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent.	.....
28 Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent	.....

Attested by

JOHN MATHER,
President.

C. R. CUNNINGHAM,
Sec.-Treasurer.

Before
JOHN CHRISTIE,
A Commissioner, &c.

OTTAWA, February 25, 1901.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, Ltd., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER FRASER.
Vice-Presidents—GEO. P. BROPHY & WARREN Y. SOPER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 404,000.

Manager—H. W. CHAMBERLAIN.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($404,000), upon which has been paid	101,000 00	
3. Accumulating stock		
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,497 28	
Liabilities to stockholders		108,497 28
8. Deposits		
9. Debentures payable in Canada		
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgage on buildings and interst accrued thereon	71,267 48	
Outstanding accounts	183 00	
Trust funds invested but not guaranteed	391,556 21	
Estate income account	5,992 54	
Trust funds uninvested	20,230 45	
Liabilities to the public		489,229 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	224,770 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Stocks of corporations and bonds	172,218 70	
Interest accrued on mortgages	4,526 52	
Loans on life insurance policies	2,125 00	
Total		403,640 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—including vaults	17,121 02	
17. Cash on hand	1,081 47	
18. Cash in bank	27,308 60	
19. Office premises	132,700 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Adjustment account (suspense) $1,700; rentals and commissions accrued		

			$2,075.65; organization expense $1,500; real estate in trust, $10,000; sundries, $600	15,875 65	
			Total property owned		194,086 74
Total liabilities		597,726 96	Total assets		597,726 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 23, 1896		16. Estimated value of real estate under mortgage	381,075 00
2. Dividend declared during the year—4 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	91,134 34	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	49,974 00	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·106 per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year — p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits – 4·67 per cent			
14. Total amount of interest paid and accrued during the year	20,145 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including building expense	15,639 05		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLAIN,
Manager.

Before
D. J. McDougal,
Notary Public.

Ottawa, February 1, 1901.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—ALFRED J. SPENCER,
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... $100,100.

Manager—C. A. FLEMING.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000) upon which has been paid	47,411 56	
3. Accumulating stock	5,023 28	
4. Reserve fund	2,718 39	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,847 54	
7. Contingent fund and unappropriated profits	116 55	
Liabilities to stockholders		57,117 32
8. Deposits	7,641 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	98 91	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Valuation fees	8 00	
Liabilities to the public		7,748 23
Total liabilities		64,865 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	55,967 55	
2. Dominion securities—Interest on loans	2,004 99	
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,941 44	
9. Otherwise secured (description specified), viz.:		
Interest on stock loans	447 59	
Premiums and fines	15 50	
Total		62,377 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	122 86	
18. Cash in bank	1,090 63	
19. Office premises		
20. Loans secured on real estate held for sale	974 99	
21. Other property (description specified), present cash value		
Total property owned		2,488 48
Total assets		64,865 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 27, 1889	.....
2. Dividend declared during the year—6 per cent. and amount...	3,163 81
3. Amount loaned during the year, on mortgage.....	13,614 63
4. Amount received from borrowers during the year	9,756 01
5. Amount received from depositors during the year.....	13,996 81
6. Amount paid to depositors during the year.....	9,464 89
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—3 and 3·40 per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—About per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—4 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	292 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages...	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	55,967 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year..... 983⅓	.....
22. Value of mortgaged property held for sale.....	974 99
23. Amount chargeable against such property	974 99
24. Present cash value of investments on mortgages and other securities—Face.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year—6⅘.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....

Attested by

C. A. FLEMING,
Manager.

ALFRED J. SPENCER,
President.

Before
R. CHRISTIE,
A Commissioner, &c.

OWEN SOUND, February 28, 1901.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK

President—S. J. PARKER, Esq.
Vice-President—ROBT. MCKNIGHT,

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED ..... 474,350.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	174,350 00	
2. Capital stock subscribed ($300,000), upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	10,200 00	
5. Dividends declared and unpaid	6,854 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,198 84	
Liabilities to stockholders		253,603 01
8. Deposits	79,696 23	
9. Debentures payable in Canada	104,194 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	2,434 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Due on loans in process of completion	3,906 06	
Other liabilities	106 08	
Liabilities to the public		190,336 37
Total liabilities		443,939 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	429,429 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	842 44	
9. Otherwise secured (description specified), viz		
Total		430,271 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures (see No. 19)		
17. Cash on hand	217 32	
18. Cash in bank	8,988 31	
19. Office premises and fixtures, &c	4,417 72	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rent accrued on office premises and unearned insurance premiums	19 50	
Fuel in stock	25 00	
Total property owned		13,667 85
Total assets		443,939 38

1. Date of company or society's establishment—April 15, 1889	.....
2. Dividend declared during the year, 6 per cent and amount	13,516 85
3. Amount loaned during the year—advanced on loans, &c	48,397 95
4. Amount received from borrowers during the year—principal and interest and insurance premiums, &c	59,477 17
5. Amount received from depositors during the year	203,167 74
6. Amount paid to depositors during the year—principal and interest	183,716 96
7. Amount borrowed for purposes of investment—Total of debentures and deposits	183,890 23
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	34,730 00
10. Debentures repaid by the company during the year	55,205 00
11. Debentures of the company which will mature within one year	65,524 00
12. Rate of interest borne by outstanding debentures, 4 to $4\frac{3}{4}$ p. c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4 to $4\frac{3}{4}$ per cent	.....
Debenture stock— per cent	.....
Deposits—3 to $4\frac{1}{2}$ per cent	.....
14. Total amount of interest paid and accrued during the year	10,741 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,704 77
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—all straight loans	.....
19. Amount invested and secured by mortgage deeds	429,429 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—one;—time limit for redemption not yet expired	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	430,271 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, not described	.....
26. Estimated average rate mortgages or other securities respectively yield—5 to 7 per cent	.....
27. Estimated average rate current during the year—5 to $6\frac{1}{2}$ per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	.....

Attested by

S. J. PARKER,
President.

WM. P. TELFORD,
Manager.

Before
W. P. TELFORD, Jr.,
A Commissioner, &c.

OWEN SOUND, February 26, 1901.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE BUILDING SOCIETIES ACT" (R. S. O., 1887, C. 169).

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-Presidents—AUGUSTUS J. GOUGH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $47,200.

Secretary—JOHN CORKERY.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock paid	15,988 70	
4. Reserve fund		
5. Dividends declared and unpaid	4,936 27	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		20,924 97
8. Deposits	284 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10 09	
13. Owing to banks	1,200 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,494 09
Total liabilities		22,419 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	15,253 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,345 00	
9. Otherwise secured (description specified), viz.		
Interest due on Real estate $637 63; Stock 126 72	764 35	
Total		22,363 34
B Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	25 75	
18. Cash in bank	29 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		55 72
Total assets		22,419 06

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 17, 1889..		16. Estimated value of real estate under mortgage	25,000 00
2. Dividend declared during the year—7.69 per cent and amount	1,391 34	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,945 00	18. Amount of mortgages payable by instalments	15,253 99
4. Amount received from borrowers during the year	9,714 25	19. Amount invested and secured by mortgage deeds	15,253 99
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	33 57	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	1,200 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Pro note		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	21,598 99
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	1,391 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	154 75		

Attested by

THOMAS B. McGRATH,
President.

JOHN CORKERY,
Secretary.

Before
I. STEVENSON, J.P.,
A Commissioner, &c.

PETERBOROUGH, February 20, 1901.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A. COX, Esq.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid $100,000	100,000 00	
3. Accumulating stock		
4. Reserve fund	135,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,591 20	
Liabilities to stockholders		755,591 20
8. Deposits	259,460 70	
9. Debentures payable in Canada	759,877 58	
10. Debentures payable elsewhere	7,300 00	
11. Debenture stock		
12. Interest on deposits and debentures	21,146 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Sundry accounts due by company	96 48	
Liabilities to the public		1,047,881 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	193,271 40	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		193,271 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,354 33	
18. Cash in bank	15,339 35	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by company, including rents due and accrued	647,054 40	

Total liabilities		1,803,472 53	23. Stocks and bonds with accrued dividends	944,098 00	
			24. Sundry accounts due company	1,355 05	
			Total property owned		1,610,201 13
			Total assets		1,803,472 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 15, 1885.		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,872 76
2. Dividend declared during the year—6 per cent and amount	36,000 00	16. Estimated value of real estate under mortgage	411,630 00
3. Amount loaned during the year	31,806 85	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year— Principal $12,073.98; Interest 8,004.39	20,078 37	18. Amount of mortgages payable by instalments	912 56
5. Amount received from depositors during the year	248,661 07	19. Amount invested and secured by mortgage deeds	186,825 66
6. Amount paid to depositors during the year	203,920 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	1,033,853 42	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—Company's debentures, passbooks, and deposit receipts		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	148,145 56	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	154,843 07	24. Present cash value of investments on mortgages and other securities	1,803,472 53
11. Debentures of the company which will mature within one year	111,086 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—4.51 per cent		26. Estimated average rate mortgages or other securities respectively yield—5·88 per cent	
13. Average rate of interest paid for money borrowed— Debentures—4.51 per cent; Debenture stock— per cent; Deposits—3½ per cent		27. Estimated average rate current during the year—5.61 per cent	
14. Total amount of interest paid and accrued during the year	46,664 68	28. Estimated average rate mortgages or other securities originally calculated to yield – 5.88 per cent	

Attested by

RICHARD HALL,
Vice-President.

W. G. MORROW,
Manager.

Before

D. W. DUMBLE,
Justice of the Peace.

PETERBOROUGH, February 21, 1901.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000) upon which has been paid	191,655 00	
3. Accumulating stock		
4. Reserve fund	32,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	378 24	
Liabilities to stockholders		224,533 24
8. Deposits	112,757 89	
9. Debentures payable in Canada	1,771 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		114,528 89
Total liabilities		339,062 13

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	306,382 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		306,382 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	28,686,86	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,992 90	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		32,679 76
Total assets		339,062 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January 30, 1882	.....
2. Dividend declared during the year—5 per cent and amount...	9,575 80
3. Amount loaned during the year	55,484 42
4. Amount received from borrowers during the year	70,891 52
5. Amount received from depositors during the year	55,663 06
6. Amount paid to depositors during the year	48,947 25
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	4,313 15
11. Debentures of the company which will mature within one year	1,771 00
12. Rate of interest borne by outstanding debentures—4·57 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·57 per cent	.....
Debenture stock— per cent	.....
Deposits—3·15 per cent	.....
14. Total amount of interest paid and accrued during the year	3,640 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,662 00
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19 Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	335,069 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by

J. H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before
CHAS. EGAN,
A Commissioner, &c.

PETROLIA, February 21, 1901.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM,

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $360,000.

Manager—GEORGE M. FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed (.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	10,829 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,130 01	
Liabilities to stockholders		484,959 41
8. Deposits	371,679 11	
9. Debentures payable in Canada	523,482 02	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	24,093 25	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		919,254 38
Total liabilities		1,404,213 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,214,922 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	66,100 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,109 75	
9. Otherwise secured (description specified), viz.:		
Total		1,289,132 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	5,142 91	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in bank	46,553 82	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	55,093 45	
21. Other property (description specified), present cash value		
22. Rents due and accrued on company's properties	1,491 59	
Total property owned		115,081 77
Total assets		1,404,213 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment..—1872	
2. Dividend declared during the year—6 per cent and amount..	21,600 00
3. Amount loaned during the year	282,552 00
4. Amount received from borrowers during the year	296,760 99
5. Amount received from depositors during the year	514,132 42
6. Amount paid to depositors during the year	536,308 51
7. Amount borrowed for purposes of investment—Deposits and debentures as above only	.....
8. Securities given for such amount—The whole assets of the company	.....
9. Debentures issued by the company during the year	271,098 92
10. Debentures repaid by the company during the year	240,879 88
11. Debentures of the company which will mature within one year	269,110 00
12. Rate of interest borne by outstanding debentures—3¼, 3½ and 3¾ per cent	.....
13. Average rate of interest paid for money borrowed— Debentures 3·70 per cent. Deposits—3·30 per cent.	3·54
14. Total amount of interest paid and accrued during the year on deposits and debentures	31,860 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,236 16
16. Estimated value of real estate under mortgage	2,249,312 00
17. Amount overdue and in default of mortgages	11,885 01
18. Amount of mortgages payable by instalments—Practically all straight loans	.....
19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1900	1,249,156 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	41,035 00
22. Value of mortgaged property held for sale and foreclosed	67,684 00
23. Amount chargeable against such property	75,953 00
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·70 per cent	.....
27. Estimated average rate current during the year—5·07 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

GEORGE MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before
GEO. WILSON,
J. P.

PORT HOPE, March 14, 1901

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1877, CHAP. 164, BY DECLARATION FILED WITH THE CLERK OF THE PEACE FOR THE COUNTY OF LAMBTON, 1st NOVEMBER, 1877.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,200.

Manager—J. CAMERON DOUGLAS.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	314,200 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	8,812 91	
4. Reserve fund	51,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,518 50	
Liabilities to stockholders	.....	386,151 41
8. Deposits	307,051 05	
9. Debentures payable in Canada	51,765 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	629 80	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz...	.....	
Liabilities to the public	.....	359,445 85
Total liabilities	.....	745,597 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	648,865 79	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	21,975 57	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	670,841 36
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	4,000 00	
13. Township, town or village securities—present cash value	38,779 40	
14. School section securities—present cash value	.....	
15. Loan companies debentures	3,025 80	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,536 96	
18. Cash in bank	8,703 73	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	4,341 57	
21. Other property (description specified)—present cash value	6,368 44	
Total property owned	.....	74,755 90
Total assets	.....	745,597 26

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 1, 1877	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 per cent and amount	19,952 46	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	185,817 66	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	182,138 73	19. Amount invested and secured by mortgage deeds	653,207 36
5. Amount received from depositors during the year	391,442 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	344,415 13	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,193 02
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	4,600 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	4,341 57
9 Debentures issued by the company during the year—	22,028 00	24. Present cash value of investments on mortgages and other securities	727,356 57
10. Debentures repaid by the company during the year	19,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	16,200 00	26. Estimated average rate mortgages or other securities respectively yield—5·26 per cent	.....
12. Rate of interest borne by outstanding debentures – 3·50 p. c.	.....	27. Estimated average rate current during the year—5 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3·50 per cent	.....		
Deposits—3·13 per cent.	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures	10,355 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,204 15		

Attested by

FREDERICK FORSYTH PARDEE,
President.

JOHN CAMERON DOUGLAS,
Secretary-Treasurer-Manager.

Before
H. GORMAN,
P.M., J.P.

SARNIA, February 20, 1901.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

CAPITAL STOCK.

President—JOHN COWAN.
Vice-President—ARCHIBALD GIBB.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—D. N. SINCLAIR.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	389,203 63	
3. Accumulating stock		
4. Reserve fund	76,555 12	
5. Dividends declared and unpaid	11,653 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		477,412 50
8. Deposits	354,974 60	
9. Debentures payable in Canada	187,724 18	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,882 74	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		555,581 52
Total liabilities		1,032,994 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	943,791 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,145 35	
9. Otherwise secured (description specified) viz.		
Total		956,936 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	38,551 28	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,418 04	
18. Cash in bank	33,587 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		76,057 13
Total assets		1,032,994 02

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—August 20, 1889	.....
2. Dividend declared during the year—6 per cent and amount..	23,187 30
3. Amount loaned during the year.....	164,322 64
4. Amount received from borrowers during the year.....	192,858 15
5. Amount received from depositors during the year.....	581,738 94
6. Amount paid to depositors during the year.....	597,682 03
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	92,669 05
10. Debentures repaid by the company during the year	51,050 00
11. Debentures of the company which will mature within one year	84,645 48
12. Rate of interest borne by outstanding debentures—3·94 per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·94 per cent	.....
Debenture stock— per cent.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	17,234 32
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,267 93

16. Estimated value of real estate under mortgage.....	1,500,000 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	943,791 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities	995,488 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·15 per cent.....	.....
27. Estimated average rate current during the year—5 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JOHN COWAN,
President.

D. N. SINCLAIR,
Manager.

Before
J. W. McCarthy,
Notary Public.

Sarnia, February 14, 1901.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1900.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—FRED. W. KITTERMASTER.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—FRED. W. KITTERMASTER.
Assist. Manager—ANTROBUS C. CLARK.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	295,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,277 08	
Liabilities to stockholders		798,277 08
8. Deposits	520,745 59	
9. Debentures payable in Canada	150,220 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,471 05	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		688,437 53
Total liabilities		1,486,714 61

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	1,307,374 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,021 07	
9. Otherwise secured (description specified) viz.		
Total		1,323,395 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	65,726 93	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9,027 05	
18. Cash in bank	65,397 21	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	17,168 00	
21. Other property (description specified), were present cash value		
Total property owned		163,319 19
Total assets		1,486,714 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1847	.....
2. Dividend declared during the year—8 per cent and amount	40,000 00
3. Amount loaned during the year	188,520 93
4. Amount received from borrowers during the year	255,178 93
5. Amount received from depositors during the year	541,612 82
6. Amount paid to depositors during the year	535,221 29
7. Amount borrowed for purposes of investment	686,453 41
8. Securities given for such amount—Pass-books and debetures and first lien on amounts of company	.....
9. Debentures issued by the company during the year	89,825 00
10. Debentures repaid by the company during the year	38,300 00
11. Debentures of the company which will mature within one year	23,650 00
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$ to 4 p c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—$3\frac{1}{2}$ per cent	.....
Debenture stock— per cent	.....
Deposits 3 per cent	.....
14. Total amount of interest paid and accrued during the year	73,962 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,294 34
16. Estimated value of real estate under mortgage	1,987,500 00
17. Amount overdue and in default of mortgages—Estimated	20,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,324,542 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,146 45
22. Value of mortgaged property held for sale	18,250 00
23. Amount chargeable against such property	17,168 00
24. Present cash value of investments on mortgages and other securities	1,486,714 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—$5\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$5\frac{1}{4}$ per cent.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	.....

Attested by

FRED. W. KITTERMASTER,
Managing Director.

ANTROBUS C. CLARK,
Assistant Manager and Secretary-Treasurer.

Before
F. F. PARDEE,
Notary Public.

SARNIA, February 23, 1901.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	296,000 00	
2. Capital stock subscribed ($154,000), upon which has been paid	93,214 46	
3. Accumulating stock		
4. Reserve fund	130,000 00	
5. Dividends declared and unpaid	11,660 82	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,094 40	
Liabilities to stockholders		532,969 68
8. Deposits	593,415 76	
9. Debentures payable in Canada	69,085 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	17,033 54	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		679,534 30
Total liabilities		1,212,503 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,186,203 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,736 00	
9. Otherwise secured (description specified), viz		
Total		1,187,939 00
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	18,564 98	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		24,564 98
Total assets		1,212,503 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year—6 per cent and amount..	22,798 39
3. Amount loaned during the year.....	342,741 81
4. Amount received from borrowers during the year.....	352,661 03
5. Amount received from depositors during the year.....	586,689 28
6. Amount paid to depositors during the year.....	631,140 88
7. Amount borrowed for purposes of investment.....	599,272 98
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year.....	12,583 70
10. Debentures repaid by the company during the year.....	14,591 67
11. Debentures of the company which will mature within one year	21,300 00
12. Rate of interest borne by outstanding debentures—4·15 p. c...	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·15 per cent.....	.....
Debenture stock—none.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	21,246 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,090 55
16. Estimated value of real estate under mortgage.....	2,110,000 00
17. Amount overdue and in default of mortgages.....	12,540 00
18 Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	1,186,203 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,100 00
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,212,503, 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates they respectively bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·30 per cent.....	.....
27. Estimated average rate current during the year—5·00 per cent.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5·30 per cent.....	.....

Attested by

THOMAS BALLANTYNE,
President.

WILLIAM BUCKINGHAM,
Manager.

Before
J. A. DAVIDSON,
A Commissioner, &c.

STRATFORD, January 28, 1901.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.
Vice-President—JOSEPH BAXTER.

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED { Permanent..... $ 10 200. / Accumulating..... 170,400.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($10,200), upon which has been paid	6,050 69	
3. Accumulating stock	77,856 76	
4. Reserve fund		
5. Dividends declared and unpaid		
6 Profits on accumulating stock	14,098 72	
7. Contingent fund and unappropriated profits	3,871 44	
Liabilities to stockholders		101,877 61
8. Deposits	1 44	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Due on uncompleted loans	125 00	
Rents on mortgaged property, net	108 72	
Expenses on loans	1 00	
Interest, rents and sundry revenues received, since closing books, September 30, 1900	1,037 22	
Liabilities to the public		1,273 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	90,692 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,710 00	
9. Otherwise secured (description specified) viz.:—		
Freehold property	5,440 28	
Interest, rents, &c., due and accruing	1,053 33	
Repairs, insurance and taxes advanced on mortgaged property	41 29	
Total		100,937 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	287 36	
17. Cash on hand	416 80	
18. Cash in bank	1,097 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Cost of management since closing of books, September 30, 1900	381 14	
Contingent expense account	30 40	

			Total property owned		2,213 29
Total liabilities		103,150 99	Total assets		103,150 99

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—Aug. 23, 1889		16. Estimated value of real estate under mortgage	196,500 00
2. Dividend declared during the year—5 and 6 per cent and amount	5,028 05	17. Amount overdue and in default of mortgages	5,210 80
3. Amount loaned during the year	15,370 00	18. Amount of mortgages payable by instalments	62,745 00
4. Amount received from borrowers during the year	12,119 06	19. Amount invested and secured by mortgage deeds	90,692 80
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	151 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	94,402 80
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12 Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—7 per cent.	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—$7\frac{1}{5}$ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	4,592 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,054 59		

Attested by

DAVID BOG BURRITT,
Manager.

MICHAEL FRANK GOODWIN,
President.

Before
F. P. MABIE,
A Commissioner, &c.

STRATFORD, Ont., February 23, 1901.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED ..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5 Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,010 35	
Liabilities to stockholders		287,885 35
8. Deposits	305,095 85	
9. Debentures payable in Canada	38,597 16	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,872 92	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		353,565 93
Total liabilities		641,451 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	492,634 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,272 25	
5. Township, town or village securities		
6. School section securities—Separ. schools	2,647 25	
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,053 65	
9. Otherwise secured (description specified) viz.		
Total		503,607 61
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	51,146 05	
19. Office premises		
20. Loans secured on real estate held for sale	86,397 62	
21. Other property (description specified), present cash value		
22. Furniture	300 00	
Total property owned		137,843 67
Total assets		641,451 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 12, 1870.	.....
2. Dividend declared during the year, 5 per cent and amount	13,750 00
3. Amount loaned during the year	67,419 38
4. Amount received from borrowers during the year	108,804 15
5. Amount received from depositors during the year	448,327 90
6. Amount paid to depositors during the year	435,751 02
7. Amount borrowed for purposes of investment	353,565 93
8. Securities given for such amount—First lien on assets of company	.....
9. Debentures issued by the company during the year	24,100 00
10. Debentures repaid by the company during the year	14,341 59
11. Debentures of the company which will mature within one year	14,000 00
12. Rate of interest borne by outstanding debentures—3½ and 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·64 per cent	.....
Debenture stock— per cent	.....
Deposits—3·02 per cent	.....
14. Total amount of interest paid and accrued during the year	9,985 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,466 92
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages—Impossible to say	.....
18. Amount of mortgages payable by instalments	463,314 55
19. Amount invested and secured by mortgage deeds	579,032 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—8	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—Total average, $2,323.54	18,588 33
22. Value of mortgaged property held for sale	86,397 62
23. Amount chargeable against such property	86,397 62
24. Present cash value of investments on mortgages and other securities	590,005 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mtg. bears	.....
26. Estimated average rate mortgages or other securities respectively yield—5·34 per cent	
27. Estimated average rate current during the year—5·46 pr. cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

E. F. DWYER,
Secretary-Treasurer.

WM. THOMSON,
Auditor.

Before
I. H. INGERSOLL,
A Commissioner, &c.

ST. CATHARINES, February 22, 1901.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT OF DOMINION OF CANADA.

CAPITAL STOCK.

President—W. H. MURCH.
Vice-President—ROBERT POTTS.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED.....$1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000.000), upon which has been paid	300,000 00	
3. Accumulating stock		
4. Reserve fund	78,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,135 03	
Liabilities to stockholders		379,135 03
8. Deposits and deposit receipts	675,263 61	
9. Debentures payable in Canada	122,400 00	
10. Debentures payable elsewhere	19,398 89	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		817,062 50
Total liabilities		1,196,197 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	610,179 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,150 00	
9. Otherwise secured (description specified), viz. :		
Stocks, bonds and debentures	478,475 59	
Total		1,096,805 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	90,892 30	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		99,392 30
Total assets		1,196,197 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887	.....
2. Dividend declared during the year—6 per cent and amount	18,000 00
3. Amount loaned during the year and invested	412,758 97
4. Amount received from borrowers during the year and securities sold	281,492 03
5. Amount received from depositors during the year	713,981 65
6. Amount paid to depositors during the year	482,779 72
7. Amount borrowed for purposes of investment	817,062 50
8. Securities given for such amount—Assets of the company	
9. Debentures issued by the company during the year	15,700 00
10. Debentures repaid by the company during the year	23,409 71
11. Debentures of the company which will mature within one year	6,546 91
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½, 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·1 per cent	.....
Debenture stock— per cent	.....
Deposits—3·4 per cent	.....
14. Total amount of interest paid and accrued during the year	21,380 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,196 39
16. Estimated value of real estate under mortgage—About	1,204,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—About	500,000 00
19. Amount invested and secured by mortgage deeds	610,179 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,196,197 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	.....
27. Estimated average rate current during the year—About 6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield - 4 to 7 per cent	.....

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before
A. W. CRIMMON,
A Commissioner, &c.

ST. THOMAS, February 27, 1901.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—DUNCAN MCLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($625,000) upon which has been paid	235,796 57	
3 Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,052 68	
Liabilities to stockholders		259,349 25
8. Deposits	178,011 01	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	3,132 91	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		181,143 92
Total liabilities		440,493 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	405,481 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,272 81	
9. Otherwise secured (description specified) viz.:—		
Total		415,754 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank—loan company	293 75	
19. Office premises		
20. Loans secured on real estate held for sale	22,018 16	
21. Other property (description specified), present cash value— Farm and timber lands	2,427 25	
Total property owned		24,739 16
Total assets		440,493 17

1. Date of company or society's establishment - April 14, 1879	.....
2. Dividend declared during the year—5 per cent and amount	11,758 42
3. Amount loaned during the year	33,939 61
4. Amount received from borrowers during the year	72,165 59
5. Amount received from depositors during the year	260,449 59
6. Amount paid to depositors during the year	285,120 11
7. Amount borrowed for purposes of investment—deposits only	178,011 01
8. Securities given for such amount (no special security)	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed	.....
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—about 3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	6,729 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,943 56
16. Estimated value of real estate under mortgage—about	638,000 00
17. Amount overdue and in default of mortgages—about	30,000 00
18. Amount of mortgages payable by instalments	310,000 00
19. Amount invested and secured by mortgage deeds	427,499 36
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,500 00
22. Value of mortgaged property held for sale	22,018 16
23. Amount chargeable against such property	22,018 16
24. Present cash value of investments on mortgages and other securities	440,493 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear with few exceptions	.....
26. Estimated average rate mortgages and other securities respectively yield about 5·50 per cent	.....
27. Estimated average rate current during the year about 5·25 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield about 5·50 per cent	.....

Attested by

DUNCAN McLARTY,
President.

GEO. ROWLEY,
Manager.

Before
S. PUCI,
Notary Public.

ST. THOMAS, February 25, 1901.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—WM. MICKLEBOROUGH,
Vice-President—SHELTON WELDON.

CAPITAL AUTHORIZED ..... $ 400,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	68,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,348 85	
Liabilities to stockholders		473,348 85
8. Deposits	319,462 36	
9. Debentures payable in Canada	227,250 00	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,403 53	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		550,115 89
Total liabilities		1,023,464 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	980,370 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,175 09	
9. Otherwise secured (description specified), viz.		
Total		982,545 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Town-hip, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,356 40	
19. Office premises	17,690 42	
20. Loans secured on real estate held for sale	21,872 26	
21. Other property (description specified), present cash value		
Total property owned		40,919 08
Total assets		1,023,464 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1870	.....
2. Dividend declared during the year— 6 per cent and amount	24,000 00
3. Amount loaned during the year	173,626 06
4. Amount received from borrowers during the year (int & prin)	208,037 38
5. Amount received from depositors during the year	420,087 92
6 Amount paid to depositors during the year	450,671 29
7. Amount borowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	97,800 00
10. Debentures repaid by the company during the year	54,050 00
11. Debentures of the company which will mature within one year	115,850 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	18,050 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,918 85

16. Estimated value of real estate under mortgage	1,617,570 00
17. Amount overdue and in default of mortgages (not by consent)	11,944 22
18. Amount of mortgages payable by instalments	827,222 50
19. Amount invested and secured by mortgage deeds	980,370 57
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Total amount of mortgages on which compulsory proceedings have been taken during the past year	17,273 73
22. Value of mortgaged property held for sale	21.872 26
23. Amount chargeable against such property	21,872 26
24. Present cash value of investments on mortgages and other securities	1,022,108 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield— 5·44 per cent	.....
27. Estimated average rate current during the year—5·20 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— 5 to 8 per cent	.....

Attested by

WM. MICKLEBOROUGH,
President,

JOHN WALKER STEWART,
Manager

Before
WILLIAM L. WICKETT,
A Commissioner, &c.

ST. THOMAS, February 7, 1901.

STATEMENT of the Affairs of the South Western Farmers and Merchants Savings and Loan Society, on Dec. 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	191,500 00	
2. Capital stock subscribed ($2,300), upon which has been paid	2,021 19	
3. Accumulating stock		
4. Reserve fund	18,000 00	
5. Dividends declared and unpaid	5,796 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,013 72	
Liabilities to stockholders		221,331 63
8. Deposits	164,998 26	
9. Debentures payable in Canada	200,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock	3,928 77	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		368,927 03
Total liabilities		590,258 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	583,657 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		583,657 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,000 67	
19. Office premises		
20. Loans secured on real estate held for sale	2,500 00	
21. Other property (description specified)—present cash value— Rent of farm secured by chattel mortgage.	100 00	
Total property owned		6,600 67
Total assets		590,258 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 18, 1875	.....
2. Dividend declared during the year—6 per cent and amount...	11,593 33
3. Amount loaned during the year.....	71,951 11
4. Amount received from borrowers during the year.....	67,376 02
5. Amount received from depositors during the year.....	259,758 37
6. Amount paid to depositors during the year.....	297,906 24
7. Amount borrowed for purposes of investment—Deposits and debentures only.....	.....
8. Securities given for such amount—No special security.....	.....
9. Debentures issued by the company during the year	82,800 00
10. Debentures repaid by the company during the year	35,700 00
11. Debentures of the company which will mature within one year	101,200 00
12. Rate of interest borne by outstanding debentures—4·01 p.c...	.....
13. Average rate of interest paid for money borrowed:—	
Debentures— 4·038 per cent.....	.....
Debenture stock — per cent.....	.....
Deposits— 3 per cent.	.....
14. Total amount of interest paid and accrued during the year—	
On deposits.....	5,554 66
On debentures.....	7,428 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,927 25
16. Estimated value of real estate under mortgage	999,600 00
17. Amount overdue and in default of mortgages.....	39,438 34
18. Amount of mortgages payable by instalments	495,106 17
19. Amount invested and secured by mortgage deeds.....	583,657 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year.....	2,714 53
22. Value of mortgaged property held for sale.....	2,500 00
23. Amount chargeable against such property.....	2,500 00
24. Present cash value of investments on mortgages and other securities	586,257 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·3126 per cent.....	.....
27. Estimated average rate current during the year - 5·0768 p.c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager and Secretary.

Before
C. W. REGAN,
Justice of the Peace.

ST. THOMAS, February 26, 1901

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—HON. D. MILLS, Minister of Justice.
Vice-Presidents—J. P. FINLAY, C. B. SPOHN.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED.....270,000.

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	231,700 00	
2. Capital stock subscribed ($38,300), upon which has been paid	19,193 00	
3. Accumulating stock		
4. Reserve fund	16,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,500 00	
Liabilities to stockholders		276,893 00
8. Deposits	249,860 41	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz— Solicitor	50 00	
Liabilities to the public		249,910 41
Total liabilities		526,803 41

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	465,342 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	116 46	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,429 75	
9. Otherwise secured (description specified), viz.:—		
Total		482,889 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank and loan company	40,222 28	
19. Office premises	2,000 00	
20. Loans secured on real estate held for sale	1,500 00	
21. Other property (description specified), present cash value— Rents	192 00	
Total property owned		43,914 28
Total assets		526,803 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 31, 1881	.....
2. Dividend declared during the year—6 p. c. and amount (2)	14,992 83
3. Amount loaned during the year	64,141 75
4. Amount received from borrowers during the year	66,504 89
5. Amount received from depositors during the year	211,175 64
6. Amount paid to depositors during the year	194,031 75
7 Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3·60 per cent	.....
14. Total amount of interest paid and accrued during the year	8,215 94
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,071 54
16. Estimated value of real estate under mortgage—about	680,000 00
17. Amount overdue and in default of mortgages—Overdue payments renewed by understanding or agreement	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds and debentures	484,389 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	1,500 00
23. Amount chargeable against such property	1,500 00
24. Present cash value of investments on mortgages and other securities, cash included	524,611 41
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5½ per cent	.....
27. Estimated average rate current during the year—5¼ p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

CHARLES B. SPOHN,
Vice-President.

DANIEL MURRAY TAIT,
Manager.

Before
J. B. DAVIDSON,
A Commissioner, &c.

ST. THOMAS, February 28, 1901.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 279,900.

Manager—N. M. KEELE.
Head Office—39 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,600 00	
2. Capital stock subscribed ($12,000), upon which has been paid	1,161 00	
Fully paid withdrawable stock	5,100 00	
3. Accumulating stock—Prepaid.....$4,156.18 Instalment.. 4,803.48	8,959 66	
4. Reserve fund	149 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	203 50	
7. Contingent fund and unappropriated profits.	164 31	
Liabilities to stockholders		18,338 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		

Assets.	$ c.	$ cts.
A. Current loans secured on—		
1. Real estate	13,377 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	730 97	
9. Otherwise secured (description specified), viz		
Total		14,108 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	164 29	
18. Cash in bank	1,287 30	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold land	759 85	
Debts secured by mortgaged land under contract for sale	880 00	
Office furniture	195 77	
Total property owned		3,287 21

			Sundry debtors		104 46
			Expense account		838 00
Total liabilities		18,338 14	Total assets		18,338 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 21, 1889. Reconstructed, August 16, 1899		16. Estimated value of real estate under mortgage	21,800 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	13,108 47	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	4,040 22	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—9 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures— per cent			
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	654 39		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,721 27		

Attested by

W. W. HODGSON,
President.

N. M. KEELE,
Manager.

Before
F. T. D. HECTOR,
A Commissioner, &c.

TORONTO, May 30, 1901.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACKELL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 406,100.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide Street East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid as above		
3. Accumulating stock	92,537 03	
4. Reserve fund		
5. Dividends declared and unpaid	5,005 02	
6. Profits accrued and unappropriated	32 12	
7. Contingent fund and unappropriated profits	2,050 00	
Liabilities to stockholders		99,624 17
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		
Total		99,624 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	83,819 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,785 00	
9. Otherwise secured (description specified) viz. :—On company's stock	1,000 00	
Total		91,604 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,082 13	
19. Office premises		
20. Loans secured on real estate held for sale	3,388 17	
21. Other property (description specified), present cash value :—		
Interest and premium due and accrued	1,549 75	
Total property owned		8,020 05
Total assets		99,624 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 15, 1893	.....	16. Estimated value of real estate under mortgage	100,000 00
2. Dividend declared during the year—6 per cent and amount.	5,005 02	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year—Including loans on stock	34,590 25	18. Amount of mortgages payable by instalments and loans on stock	25,335 00
4. Amount received from borrowers during the year	8,323 80	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	23,747 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year on withdrawals	5,280 96	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	3,388 17
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, per cent	.....		
14. Total amount of interest paid and accrued during the year	5,647 68		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,185 99		

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before

J. R. F. STAIR,
A Commissioner, &c.

TORONTO, February 12, 1901.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAP. 103, 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,086,750.

Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	170,500 00	
2. Capital stock subscribed ($513,800), upon which has been paid	265,007 41	
3. Accumulating stock	317,451 86	
4. Reserve fund	21,500 00	
5. Dividends declared and unpaid	12,652 45	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	24,478 48	
Liabilities to stockholders	.....	811,590 20
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Sundry creditors	897 90	
Mortgage reserve	18,245 49	
Loans in course of completion	78,064 31	
Liabilities to the public	.....	97,207 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	824,293 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,869 50	
9. Otherwise secured (description specified) viz.:—		
Interest accrued	9,569 09	
Insurance premiums advances	1,728 97	
Taxes advances	1,382 05	
Legal charges	785 46	
Total	.....	845,628 75
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,619 37	
17. Cash on hand	122 40	
18. Cash in banks	18,344 10	
19. Office premises	.....	
20. Loans secured on real estate held for sale	35,807 02	
21. Other property (description specified), present cash value—		
Licenses	292 02	
Legislation	1,154 82	

			Sundry debtors	329 42	
			Dne on permanent stock	5,500 00	
			Total property owned		63,169 15
Total liabilities		908,797 90	Total assets		908,797 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated May 1, 1893; began business July 1, 1893		16. Estimated value of real estate under mortgage	1,373,822 80
2. Dividend declared during year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	175,058 30	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	824,293 68
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,780 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	71,111 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chaegeable to or on account of borrowers			

HARVEY PRENTUS DWIGHT,
President.

FREDERICK W. G. FITZGERALD,
Secretary.

Before
G. F. BLAKE,
A Commissioner, &c.

TORONTO, March 1, 1901.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Acting Manager—ERNEST S. BALL.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000) upon which has been paid 20 per cent	398,481 60	
3. Accumulating stock paid		
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	9,962 04	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,637 04	
Liabilities to stockholders		539,080 68
8. Deposits	1,348 29	
9. Debentures payable in Canada	93,450 00	
10. Debentures payable elsewhere	975,146 23	
11. Debenture stock		
12. Interest on deposits, debentures	7,718 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Due agents in Britain	790 66	
Borrowers' balances	1,705 49	
Liabilities to the public		1,080,159 34
Total liabilities		1,619,240 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,357,114 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock (as collateral security)	1,246 14	
9. Otherwise secured (description specified), —Disbursements repayable by mortgagors	1,134 95	
Call loans on collateral securities	39,803 05	
Total		1,399,298 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	50,270 60	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	1,688 39	
15. Loan companies debentures		
16. Office furniture and fixtures	600 00	
17. Cash on hand	2,990 55	
18. Cash in bank	21,150 77	
19. Office premises		
20. Loans secured on real estate held for sale	128,182 42	
21. Other property (description specified), present cash value— Stock in Royal Bank of Scotland	15,058 98	
Total property owned		219,941 71
Total assets		1,619,240 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877	
2. Dividend declared during the year, 5 per cent and amount	19,924 08
3. Amount loaned during the year (on mortgage)	61,004 57
4. Amount received from borrowers during the year (on m'tgage)	235,723 34
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	510 00
7. Amount borrowed for purposes of investment	1,068,596 23
8. Securities given for such amount—Company's debentures	
9. Debentures issued by the company during the year	36,110 65
10. Debentures repaid by the company during the year	284,700 54
11. Debentures of the company which will mature within one year	242,663 33
12. Rate of interest borne by outstanding debentures—3½ to 4¼ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 3 85 per cent	
Debenture stock, per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	46,532 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,703 83
16. Estimated value of real estate under mortgage	2,702,167 00
17. Amount overdue and in default of mortgages	23,593 93
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,357,114 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,084 68
22. Value of mortgaged property held for sale	128,182 42
23. Amount chargeable against such property	128,182 42
24. Present cash value of investments on mortgages and other securities	1,594,498 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26. Estimated average rate mortgages or other securities respectively yield—5·37 per cent	
27. Estimated average rate current during the year—5·37 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

WILLIAM INCE,
Vice-President.

ERNEST STANLEY BALL,
Acting Manager.

Before
WILLIAM ROAF,
Notary Public for Ontario.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Canada Landed and National Investment Co. (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN. Q.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... $2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1.004,000 00	
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	31,082 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,164 62	
Liabilities to stockholders		1,397,247 37
8. Deposits		
9. Debentures payable in Canada	276,278 66	
10. Debentures payable elsewhere	2,308,907 26	
11. Debenture stock		
12. Interest on debentures	14,241 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Manitoba Company debentures—		
Balance of amount assumed by C. L. & N. I. Co. $ 26,597 68		
Reserved for interest accrued thereon 489 00		
Balance of debenture debt guaranteed by C. L. & N. I. Co. 214,446 77	241,533 45	
Balances at credit of borrowers on sinking fund loans	20,705 00	
Sundry creditors	12,326 50	
Liabilities to public		2,873,992 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,350,572 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
*The Manitoba & North-west Loan Co. $214,446 77		
Advances on account of borrowers 4,974 38		
Collateral security of stocks and debentures 197,858 70	417,279 85	
Total		3,767,852 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	26,825 80	
12. County or city do do	137,359 51	
13. Township, town or village securities—present cash value	37,686 52	
14. School section securities—present cash value	41,288 13	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,685 01	
18. Cash in bank	102,485 49	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		

			Real estate foreclosed or deeded to the company	115,057 29	
			Total property owned		503,387 75
Total liabilities		4,271,239 99	Total assets		4,271,239 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858		16. Estimated value of real estate under mortgage	9,000,000 00
2. Dividend declared during the year—6 per cent, and amount	60,240 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	347,425 00	18. Amount of mortgages payable by instalments	15,827 00
4. Amount received from borrowers during the year	695,619 46	19. Amount invested and secured by mortgage deeds	3,465,629 68
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	42,800 00
7. Amount borrowed for purposes of investment	2,611,783 60	22. Value of mortgaged property held for sale	399,005 45
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	399,005 45
9. Debentures issued by the company during the year	656,611 48	24. Present cash value of investments on mortgages and other securities	4,271,240 00
10. Debentures repaid by the company during the year	743,345 17	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	
11. Debentures of the company which will mature within one year	540,187 00	26. Estimated average rate mortgages or other securities respectively yield—6·36 per cent	
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$ to $4\frac{1}{4}$ p.c.		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3·78 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	101,586 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,696 96		

* This is secured by a first charge on all the assets of the Manitoba and North-west Loan Co. and the uncalled capital.

Attested by

JOHN LANG BLAIKIE,
President.

EDWARD SAUNDERS,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, February 23, 1901.

STATEMENT of the Affairs of the Canada Permanent and Western Canada Mortgage Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, (1899) CAP. 101 DOMINION OF CANADA.

CAPITAL STOCK.

President—GEORGE GOODERHAM,
Vice-Presidents—J. HERBERT MASON AND W. H. BEATTY.

CAPITAL AUTHORIZED.....$20,000,000
CAPITAL SUBSCRIBED..... 5,951,350

Manager—WALTER S. LEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,951,350 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,490,057 38	
5. Dividends declared and unpaid	179,358 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	106,015 59	
Liabilities to stockholders		7,726,781 37
8. Deposits	1.770,813 93	
9. Debentures payable in Canada	2,354,669 98	
10. Debentures payable elsewhere	9,711,324 27	
11. Debenture stock	954,499 33	
12. Interest on deposits, debentures and debenture stock	176,581 04	
13. Owing to banks		
14. Other liabilities (description specified), viz: Unpaid account for Commission, Salaries and Expenses	2,215 67	
Liabilities to the public		14,970,104 22
Total liabilities		22,696,885 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	21,014,305 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities } 5. Township, town or village securities }	107,518 05	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	171,711 12	
9. Otherwise secured (description specified), viz		
Total		21,293,535 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	285,179 23	
13. Township, town or village securities—present cash value	195,010 13	
14. School sec. securities—present cash value	29,522 05	
15. Loan companies debentures		
16. Office furniture and fixtures	7,904 42	
17. Cash on hand	3,499 14	
18. Cash in banks	146,532 98	
19. Office premises of amalgamated comp'nies	662,254 71	
20. Loans secured on real estate held for sale	73,447 93	
21. Other property (description specified), present cash value		
Total property owned		1,403,350 59
Total assets		22,696,885 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 11, 1900			.....
2. Dividend declared during the year, 6 per cent and amount			357,081 00
3. Amount loaned during the year			4,675,291 45
4. Amount received from borrowers during the year			6,430,752 37
5. Amount received from depositors during the year			818,499 96
6. Amount paid to depositors during the year			891,831 44
7. Amount borrowed for purposes of investment			14,791,307 51
8. Securities given for such amount—Sterling and currency debentures deposit receipts and debenture stock warrants			.....
9. Debentures issued by the company during the year			1,642,856 13
10. Debentures repaid by the company during the year			2,055,222 54
11. Debentures of the company which will mature within one year			2,815,961 66
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾ and 4 per cent			.....
13. Average rate of interest paid for money borrowed —			
Debentures—3·60 per cent			.....
Debenture stock—4 per cent			.....
Deposits—3·50 per cent			.....
14. Total amount of interest paid and accrued during the year			499,499 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			207,466 61
16. Estimated value of real estate under mortgage			40,000,000 00
17. Amount overdue and in default of mortgages	$660,667 04		
Lees by consent	625,904 14		
			34,762 90
18. Amount of mortgages payable by instalments			4,982,622 16
19. Amount invested and secured by mortgage deeds			21,014,305 83
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	173		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year			432,004 83
22. Value of mortgaged property held for sale. } 23. Amount chargeable against such property }			2,075,143 67
24. Present cash value of investments on mortgages and other securities			22,696,885 29
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield			.....
26. Estimated average rate mortgages or other securities respectively yield—rbout 5·88 per cent			.....
27. Estimated average rate current during the year—About 6·05 per cent.			.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6·25 per cent			.....

Attested by

W. H BEATTY,
Vice-President.

WALTER S. LEE,
General Manager.

Before
E. C. MACKENZIE,
A Commissioner, &c.

TORONTO, March 18, 1901.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S., ONTARIO.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-Presidents—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 134,500.

Manager—A. J. PATTERSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($134,500), upon which has been paid	65,748 63	
3. Accumulating stock	61,795 10	
4. Reserve fund	4,822 05	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,943 65	
7. Contingent fund and unappropriated profits	78 85	
Liabilities to stockholders		136,388 28
8. Deposits	678 79	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.: Since paid	2,068 20	
Liabilities to the public		2,746 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	97,170 46	
2. Dominion securities—Interest due and accrued on	2,106 77	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.	25,616 65	
Loans on stock / Properties under sale agreement	5,121 76	
Total		130,015 64
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	4,312 25	
19. Office premises		
20 Loans secured on real estate held for sale	3,382 38	
21. Other property (description specified), present cash value:		
Stock commissions	500 00	
Accounts receivable	425 00	

			Total property owned		9,119 63
Total liabilities		139,135 27	Total assets		139,135 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1886		16. Agency commissions received	2,447 75
2. Dividend declared during the year—6 per cent and amount.	3,625 53	17. Agency commissions paid	2,300 82
3. Amount loaned during the year	65,128 28	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Principal only	61,591 35	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	924 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,305 29	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment	3,500 00	22. Value of mortgaged property held for sale	3,382 38
8. Securities given for such amount		23. Amount chargeable against such property	3,382 38
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year—Amount returned on 7	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent.			
Debenture stock— per cent.			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations)	2,506 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,277 51		

Attested by

JOHN HILLOCK,
President.

A. J. PATTERSON,
Secretary and Manager.

Before
A. E. HOSKIN,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED..... 2,570,950.

Manager—A. J. JACKSON.
Head Office—49 Wellington St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	95,822 60	
3. Accumulating stock	1,062,082 30	
4. Reserve fund	36,313 67	
5. Dividends declared and unpaid borrowers guarantee fund	5,481 62	
Insurance commissions	1,313 31	
6. Profits on accumulating stock	67,881 24	
Principal new loaning plan	27,954 83	
7. Unappropriated profits, profit and loss	15,850 14	
Unclaimed dividends and balances	136 49	
Liabilities to stockholders		1,312,836 20
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Loan fund has no other liabilities		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	981,517 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	64,159 00	
9. Otherwise secured (description specified), viz.:		
Accrued interest premium and fines	14,064 45	
Insurance premiums, taxes, etc	21,587 00	
Total		1,081,327 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,157 80	
17. Cash on hand		
18. Cash in bank	111,495 19	
19 Office premises		
20. Loans secured on real estate held for sale	39,516 42	
21. Other property (description specified), present cash value—		
Real estate held under absolute title	46,373 53	
Interest and premium current for month December 1900	8,186 36	
Agents balances, etc	5,611 90	
Debentures and interest receivable	18,167 36	

Total liabilities		1,312,836 20	Total property owned		231,508 56
			Total assets		1,312,836 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 14, 1900		16. Estimated value of real estate under mortgage	2,279,909 00
2. Dividend declared during the year—7 per cent and amount	67,881 24	17. Amount overdue and in default of mortgages	35,651 45
3. Amount loaned during the year	162,175 63	18. Amount of mortgages payable by instalments	981,517 19
4. Amount received from borrowers during the year—Interest and premium including—Dec., 1900	104,280 89	19. Amount invested and secured by mortgage deeds	981,517 19
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	24,400 00
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,400 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	39,516 42
8. Securities given for such amount		23. Amount chargeable against such property	39,516 42
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,312,836 20
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$8\frac{1}{2}$ & 6 per cent interest, $4\frac{4}{5}$ per cent premium	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—$8\frac{1}{2}$ & 6 per cent interest, $4\frac{4}{5}$ per cent premium	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—$8\frac{1}{2}$ & 6 per cent interest, $4\frac{4}{5}$ per cent premium	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,063 61		

Attested by

GEORGE H. GOODERHAM,
President.

JAS. HENRY MITCHELL,
Secretary.

Before
A. C. McMASTER,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. J. HAMBLY
Vice-President—J. T. SCOTT.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,655,500.

Secretary—A. E. NASH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($105,500), upon which has been paid	64,482 00	
3. Accumulating stock	239,584 54	
4. Reserve fund	1,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	13,718 15	
7. Contingent fund and unappropriated profits	2,109 14	
Liabilities to stockholders		320,893 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Repayments on real estate loans (sinking f'd)	23,574 04	
Due on uncompleted loans	8.928 90	
Liabilities to the public		32,502 94
Total liabilities		353,396 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	303,318 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,400 67	
9. Other wise secured (descrip tion specified), viz:		
Total		307,718 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	1,834 60	
17. Cash on hand	1,845 22	
18. Cash in bank	3,666 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Freehold land (including building)	35,517 11	
Agents balances	690 97	
Manitoba charters & Quebec, Ont. license.	1,481 60	
Suspense account	642 28	
Total property owned		45,677 96
Total assets		353,396 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 11, 1890	.....
2. Dividend declared during the year—6 & 7 per cent and amount	27,598 45
3. Amount loaned during the year	102,243 11
4. Amount received from borrowers during the year	25,930 34
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits – per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,614 25
16. Estimated value of real estate under mortgage	560,595 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	300,918 14
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 3	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	900 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	605,600 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—$10\frac{4}{5}$ & 12 per cent	.....
27. Estimated average rate current during the year—$10\frac{4}{5}$ & 12 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$10\frac{4}{5}$ & 12 per cent	.....

Attested by

WILLIAM JAMES HAMBLY,
President.

ALBERT EVALON NASH,
Secretary.

Before
J. SCOTT,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA ON JUNE 13, 1898.

(Having previously been incorporated by Letters Patent of the Province of Ontario on March 7, 1884.)

CAPITAL STOCK.

President—HON. GEO. A. COX
Vice-Presidents—FRED G. COX & E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock		
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock		
7. Unappropriated profits	16,678 23	
Liabilities to stockholders		1,735,428 23
8. Deposits	1,165,277 64	
9. Debentures payable in Canada	1,686,394 97	
10. Debentures payable elsewhere	1,523,883 93	
11. Debenture stock		
12. Interest on deposits and debentures accrued	76,427 94	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		4,451,984 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,114,073 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :		
10. Collateral security of bonds, stocks and debentures other than above, including interest due and accrued	1,752,337 76	
Total		2,866,411 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	19,870 01	
18. Cash in bank	164,781 24	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
22. Real estate, including company's building, cor. King and Victoria sts	208,490 81	

Total liabilities		6,187,412 71	23. Stocks, bonds and debentures owned, including interest due and accrued	2,927,556 11	
			24. Accounts due to company	302 84	
			Total property owned		3,321,001 01
			Total assets		6,187,412 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,196 07
2. Dividend declared during the year, 6 per cent and amount	75,000 00	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year	1,182,283 02	17. Amount overdue and in default of mortgages	26,654 07
4. Amount received from borrowers during the year	2,068,234 48	18. Amount of mortgages payable by instalments—Nearly all straight loans	
5. Amount received from depositors during the year	2,199,628 49	19. Amount invested and secured by mortgage deeds	1,063,315 25
6. Amount paid to depositors during the year	2,227,866 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
7. Amount borrowed for purposes of investment	4,451,984 48	21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year	29,875 88
8. Securities given for such amount—debentures, deposit receipts and savings bank pass books		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,142,987 55	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	1,275,829 35	24. Present cash value of investments on mortgages and other securities	6,187,412 71
11. Debentures of the company which will mature within one year —$507,676.66; currency, £73,440 11s. 4d. sterling		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent —see below.		26. Estimated average rate mortgages yield—5·442 per cent	
13. Average rate of interest paid for money borrowed –		27. Estimated average rate current during the year	
Debentures { Currency, 4·019 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent	
Debentures { Sterling, 3·921 per cent			
Debenture stock, per cent			
Deposits, 3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	165,868 32		

Attested by

E. R. WOOD,
Vice-President and Managing Director.

F. W. BAILLIE,
Secretary.

Before
A. N. MALONE,
A Commissioner, &c.

TORONTO, March 30, 1901.

STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEORGE BOXALL.

CAPITAL AUTHORIZED..... $,500,000.
CAPITAL SUBSCRIBED..... 39,000.

Acting Manager—ROBERT RAE, C.A.
Head Office—32 Queen St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	34,650 00	
2. Capital stock subscribed (4,350), upon which has been paid	2,290 39	
3. Accumulating stock	540 50	
4. Reserve fund		
5. Dividends declared and unpaid	9 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,264 32	
Liabilities to stockholders		38,754 96
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Mortgage on office building	4,500 00	
Sundry creditors	200 88	
Liabilities to the public		4,700 88
Total liabilities		43,455 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,591 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,565 94	
9. Otherwise secured, description specified		
Total		15,157 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	501 79	
17. Cash on hand		
18. Cash in bank	158 47	
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	9,402 82	
21. Other property (description specified)—present cash value:—		
Accrued interest $1,015 47; Sundry debtors 568 97; Bills receivable 32 00	1,616 44	
Total property owned		28,298 32
Total assets		43,455 84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan'y, 26, 1889	
2. Dividend declared during the year— per cent. and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	1,982 11
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	469 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,971 79
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	280 86
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	11,100 00
23. Amount chargeable against such property	9,402 82
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by

AMBROSE KENT,
President.

ROBERT RAE,
Acting Manager and Secretary.

Before

FRANK DENTON,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 169, 1887.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M.P.P.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,476,700.

Manager—F. M. HOLLAND.
Head Office—12 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	234,200 00	
2. Capital stock subscribed ($577,500), upon which has been paid	266,638 26	
3. Accumulating stock	298,426 78	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid	16,410 48	
6. Profits on accumulating stock	68,663 96	
7. Contingent fund and unappropriated profits.	17,541 83	
Unclaimed dividends	15 00	
Liabilities to stockholders		933,896 31
8. Deposits	146,409 65	
9. Debentures payable in Canada	510,370 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,609 30	
13. Owing to banks	79,229 77	
14. Other liabilities (description specified), viz....		
Sundry accounts	22 65	
Liabilities to the public		747,641 37
Total liabilities		1,681,537 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,608,998 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,975 76	
9. Otherwise secured (description specified), viz		
Debentures and accrued interest	15,450 00	
Total		1,627,424 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section sec.—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and premises	8,045 34	
17. Cash on hand	2,131 66	
18. Cash in banks	755 74	
19. Office premises		
20. Loans secured on real estate held for sale	37,925 42	
21. Other property (description specified), present cash value		
Real estate foreclosed	5,254 79	
Total property owned		54,112 95
Total assets.		1,681,537 68

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7, 1890	.....
2. Dividend declared during the year—6 per cent and amount	28,765 39
3. Amount loaned during the year	614,689 34
4. Amount received from borrowers during the year	405,214 94
5. Amount received from depositors during the year	291,084 32
6. Amount paid to depositors during the year	235,180 30
7. Amount borrowed for purposes of investment	636,009 42
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	192,525 00
10. Debentures repaid by the company during the year	35,571 00
11. Debentures of the company which will mature within one year	78,625 00
12. Rate of interest borne by outstanding debentures—4¾ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4¾ per cent	.....
Debenture stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	132,941 69
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,446 31
16. Estimated value of real estate under mortgage	3,000,000 00
17. Amount overdue and in default of mortgages	21,962 85
18. Amount of mortgages payable by instalments	1,649,899 73
19. Amount invested and secured by mortgage deeds	1,646,923 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	831 47
22. Value of mortgaged property held for sale—about	40,000 00
23. Amount chargeable against such property	37,925 00
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned	.....
26. Estimated average rate mortgages or other securities respectively yield—9 and 9½ per cent	.....
27. Estimated average rate current during the year—9 and 9½ per cent	.....
28 Estimated average rate mortgages or other securities were originally calculated to yield—9 and 9½ per cent	.....

Attested by

THOMAS PATRICK COFFEE,
Vice-President.

FREDERICK M. HOLLAND,
General Manager.

Before

W. J. BOLAND,
A Notary Public in and for the Province of Ontario.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKE
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,835 71	
2. Capital stock subscribed ($64,550), upon which has been paid $63,835.71		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,835 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Mortgages payable and interest	7,330 42	
Bills payable and interest	671 25	
Taxes on properties (vacant lands)	870 00	
Sundry accounts	3,083 32	
Liabilities to the public		11,954 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Real estate, being principally for balances on sales of vacant lands and interest thereon	30,561 36	
Total		30,561 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Land company stock	16,554 00	
16. Office furniture and fixtures		
17. Cash on hand	10 00	
18. Cash in bank	115 21	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Rents due and accrued	336 00	
Bills receivable and interest	1,520 38	
Sundry accounts	1,394 78	

			Real estate, principally vacant lands	24,980 00	
			Total property owned		44,910 37
			Profit and loss balance		318 97
Total Liabilities		75,790 70	Total assets		75,790 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year – Our mortgages and agreements are almost all for balances on sales of land		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Our investments are almost all on vacant land securities; impossible to place a cash value on them	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,405 01		

Attested by

JAMES BRANDON,
President.

JAMES THOS. LOCKE,
Manager.

Before
J. A WRIGHT,
A Commissioner, &c.

TORONTO, February 27, 1901.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS' CORPORATION ACT, R. S. O. 1897, CHAP. 205.

CAPITAL STOCK.

President—HENRY O'HARA.
Vice-President—

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,623,200.

Manager—EDWARD A. TAYLOR.
Head Office—22 Adelaide St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	218,900 00	
2. Capital stock subscribed ($73,900), upon which has been paid	22,206 43	
3. Accumulating stock	320,754 84	
4. Reserve fund	6,241 00	
5. Dividends declared and unpaid	8,047 97	
6. Profits on accumulating stock	24,542 04	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		600,692 28
8. Deposits		
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Balances due by association	3,780 46	
Balance at credit of profit and loss account	2,676 60	
Calls on permanent stock	43,645 60	
Liabilities to the public		52,102 66
Total liabilities		652,794 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	476,066 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	25,164 59	
9. Otherwise secured (description specified) viz.:		
Call loans on stocks and debentures	72,323 85	
Total		573,554 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	717 42	
17. Cash on hand	318 90	
18. Cash in bank	10,181 26	
19. Office premises		
20. Loans secured on real estate held for sale	18,716 62	
21. Other property (description specified), present cash value:—		
Insurance due by borrowers	647 49	
License, &c	1,000 00	
Balances due to association	4,012 92	
Calls on permanent stock	43,645 60	
Total property owned		79,240 21
Total assets		652,794 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 29, 1892	.....
2. Dividend declared during the year—8 per cent and amount	41,377 69
3. Amount loaned during the year	161,534 58
4. Amount received from borrowers during the year	106,210 75
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	1,000 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures – 4½ per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4½ per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	46,819 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,501 26
16. Estimated value of real estate under mortgage	1,063,238 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	477,066 29
19. Amount invested and secured by mortgage deeds	477,066 29
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	37,500 00
23. Amount chargeable against such property	18,716 62
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

HENRY O'HARA,
President.

THOS. J. WARDELL,
Secretary.

Before

A. A. MILLER,
A Notary Public in and for Ontario.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—The Hon. Sir FRANK SMITH, (since deceased.)
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,500,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000) upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits..		
Contingent account.....$55,000 00		
Profit and loss account..... 1,511 80		
	56,511 80	
Liabilities to stockholders		463,511 80
8. Deposits	2,242,767 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	68,864 87	
13. Owing to banks		
14. Other liabilities (description specified), viz....		
Directors' compensation	2,500 00	
Due on loans in process of completion	800 00	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	850,336 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,241 44	
9. Otherwise secured (description specified), viz.:		
On the collateral security of stocks bonds and debentures other than above	1,682,167 32	
Total		2,538,745 15
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,636 99	
18. Cash in bank	108,601 96	
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Real estate acquired by the company..	1,800 14	
Debentures of the Niagara Navigation Company	98,160 00	

Liabilities to the public		2,314,932 44	Total property owned		239,699 09
Total liabilities		2,778,444 24	Total assets		2,778,444 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated April 25, 1877; commenced business December 21, 1878		
2. Dividend declared during the year—7 per cent and amount		14,000 00
3. Amount loaned during the year		3,116,379 34
4. Amount received from borrowers during the year—		
Principal	$2,986,256 70	
Interest	118,612 79	
		3,104,869 49
5. Amount received from depositors during the year, including accrued interest credited		2,945,687 99
6. Amount paid to depositors during the year		2,827,522 36
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to		2,311,632 44
8. Securities given for such amount, depositors pass-books		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11 Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— per cent		
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		
Debenture stock— per cent		
Deposits—3½ per cent		
14. Total amount of interest paid and accrued during the year		71,993 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including directors' compensations 2,500 and grant of $500 to Canadian Patriotic Fund		20,521 14
16. Estimated value of real estate under mortgage		1,695,478 00
17. Amount overdue and in default of mortgages without consent of Company		35,676 71
18. Amount of mortgages payable by instalments—		208,323 46
19. Amount invested and secured by mortgage deeds		850,336 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		5,610 01
22. Value of mortgaged property held for sale		44,590 00
23. Amount chargeable against such property		35,676 71
24. Present cash value of investments on mortgages and other securities		2,721 932 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under Building Society Plan		
26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent		
27. Estimated average rate current during the year—about 5 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 5 per cent		

Attested by

EUGENE O'KEEFE,
President.
JAMES MASON,
Manager.

Before
R. HOME SMITH,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED ..... 839,850.

Manager—E. H. KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,483 26	
2. Capital stock subscribed ($210,000), upon which has been paid	103,240 80	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	18,318 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,425 39	
Liabilities to stockholders		924,467 45
8. Deposits	14,202 19	
9. Debentures payable in Canada	81,150 00	
10. Debentures payable elsewhere	542,710 17	
11. Debenture stock		
12. Interest on debentures	7,103 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		645,165 86
Total liabilities		1,569,633 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,417,592 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	69,704 80	
9. Otherwise secured (description specified) viz:— Call loans on various stocks	55,150 00	
Total		1,542,446 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,610 42	
18. Cash in bank	25,576 06	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		27,186 48
Total assets		1,569,633 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 14, 1869	.....
2. Dividend declared during the year—5 per cent and amount	36,581 40
3. Amount loaned during the year	240,670 81
4. Amount received from borrowers during the year	319,704 16
5. Amount received from depositors during the year	18,141 31
6. Amount paid to depositors during the year	26,058 47
7. Amount borrowed for purposes of investment	11,610 00
8. Securities given for such amount—debentures	.....
9. Debentures issued by the company during the year	11,610 00
10. Debentures repaid by the company during the year	78,042 65
11. Debentures of the company which will mature within one year	135,501 65
12. Rate of interest borne by outstanding debentures--3·85 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3¾ per cent	.....
Debenture stock— per cent	.....
Deposits - 3 per cent	.....
14. Total amount of interest paid and accrued during the year	33,399 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,744 41

16. Estimated value of real estate under mortgage	2,900,000 00
17. Amount overdue and in default of mortgages	452,619 00
18. Amount of mortgages payable by instalments	173,000 00
19. Amount invested and secured by mortgage deeds	1,417,592 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,200 00
22. Value of mortgaged property held for sale	180,000 00
23. Amount chargeable against such property	180,000 00
24. Present cash value of investments on mortgages and other securities	1,800,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of mortgages	.....
26. Estimated average rate mortgages or other securities respectively yield—5 40	.....
27. Estimated average rate current during the year—5·40 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JAMES THORBURN,
President.

EDWIN HENRY KERTLAND,
Manager.

Before
THOS. T. ROLPH,
A Commissioner, &c.

TORONTO, February 23, 1901.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL DOMINION ACT 50-51 VICTORIA, c. 115, AMENDED BY 53 VIC., c. 101.

CAPITAL STOCK

President—HENRY S. HOWLAND,
Vice-President—JOHN D. CHIPMAN,

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—J. S. LOCKIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock		
7. Unappropriated profits	7,691 72	
Adjusting interest account	73 41	
Liabilities to stockholders		109,730 78
8. Trust funds balances	441,539 67	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		441,539 67
Total liabilities		551,270 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,267 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Bonds, debentures and stocks on call	55,857 92	
Total		65,125 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	399 99	
18. Cash in bank	25,675 96	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgage, bonds debentures and stocks	458,311 78	
Temporary advances on trusts (secured)	1,357 62	
Total property owned		486,145 35
Total assets		551,270 45

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 23, 1887	.....
2. Dividend declared during the year, 5 per cent and bonds of 2 per cent	6,670 65
3. Amount loaned during the year	123,856 82
4. Amount received from borrowers during the year	189,961 76
5. Amount received on account of trusts do	1,057,149 41
6. Amount paid on account of trusts do	1,090,683 76
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Trust fund balances—about 4½ per cent average	.....
14 Total amount of interest paid and accrued during the year	26,148 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,918 83
16. Estimated value of real estate under mortgage	20,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deed	9,267 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	551,270 45
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgage yield—8 per cent	.....
27. Estimated average rate current during the year on other securities—about 4⅞ per cent	.....
28. Estimated average rate one mortgage was originally calculated to yield—8 per cent	.....

Attested by

H. S. HOWLAND,
President.

J. S. LOCKIE,
Manager.

Before
JAMES BICHNELL,
A Commissioner, &c.

TORONTO, February 19, 1901.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT. CAP. 128, AS AMENDED BY 45 VIC. CAP. 80, 48 VIC. CAP. 82, 52 VIC. CAP. 86, 53 VIC. CAP. 132, 54 VIC. CAP. 19, 59 VIC. CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—preference stock	169,400 00	
2. Capital stock subscribed upon which has been paid	568,777 24	
3. Accumulating stock		
4. Reserve fund	5,709 46	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		743,980 30
8. Deposits	36,500 40	
9. Debentures payable in Canada	266,110 00	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,539 15	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,032,654 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	436,812 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,413 78	
9. Otherwise secured (description specified), viz.:—		
Call loans on stock, &c	45,039 62	
Total		494,265 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	392 00	
17. Cash on hand		
18. Cash in bank	1,594 83	
19. Office premises		
20. Loans secured on real estate held for sale	5,013 73	
21. Other property (description specified), present cash value:		
Real estate purchased and held for sale and revenue	1,275,369 18	

			Total property owned		1,282,369 74
Total liabilities		1,776,635 24	Total assets		1,776,635 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1873		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, none, but paid out in maintenance of loans	13,695 61	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year - principal, $33,800.61; interest, $13,818.42	47,619 03	19. Amount invested and secured by mortgage deeds	441,825 83
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	690 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—principal only	1,024,837 80	22. Value of mortgaged property held for sale	
8. Securities given for such amount—deposit receipts and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year —time extended		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4·498 p. c.		27. Estimated average rate current during the year— p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures—4·498 per cent			
Debenture stock— per cent			
Deposits - 5 349 per cent			
14. Total amount of interest paid and accrued during the year	56,109 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,650 86		

Attested by

ROBERT JAFFRAY,
President.

EDWARD R. GREIG,
Manager.

Before
GEO. E. DUNBAR,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOS. LONG.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—V. B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	396,040 00	
2. Balance of capital stock subscribed ($603,960) upon which has been paid $481,227, making, with fully paid amount, $1,000,000 subscribed	481,227 00	
3. Accumulating stock		
4. Rest account	210,000 00	
Reserve fund to meet contingencies	17,848 54	
5. Dividends declared and unpaid	25,724 94	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,888 58	
Liabilities to stockholders		1,145,729 06
8. Deposits		
9. Debentures payable in Canada and certificates at fixed dates	3,000 00	
10. Debentures payable elsewhere	2,199,647 91	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	41,604 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Sundry creditors (outstanding cheques, &c.)	23,635 60	
Liabilities to public		2,747,740 99
Total liabilities		3,893,470 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,686,894 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—On stocks of corporations, &c.	579,272 19	
Total		3,266,166 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	196,044 40	
13. Township, town or village securities—present cash value	144,398 80	
14. School section securities—present cash value	49,095 56	
15. Debentures of corporations	8,179 56	
16. Office furniture and fixtures—included in company's premises		
17. Cash on hand		
18. Cash in bank	77,588 88	
19. Office premises—Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	30,532 67	
21. Other property (description specified), present cash value—Sundry debtors	1,463 60	
Total property owned		627,303 47
Total assets		3,893,470 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Jan. 1, 1873	.....
2. Dividend declared during the year, 6 per cent and amount	46,279 71
3. Amount loaned during the year	1,319,410 60
4. Amount received from borrowers during the year	1,500,046 68
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,682,501 25
8. Securities given for such amount—Debentures, debenture stock and certificates at fixed dates amounting to	2,682,501 25
9. Debentures issued by the company during the year and certificates at fixed dates	261,306 26
10. Debentures repaid by the company during the year and certificates at fixed dates	499,908 61
11. Debentures of the company which will mature within one year and certificates at fixed dates	587,971 00
12. Rate of interest borne by outstanding debentures, $3\frac{3}{4}$ per cent. and certificates at fixed dates	.....
13. Average rate of interest paid for money borrowed—	
Debentures, &c.— $3\frac{3}{4}$ per cent	.....
Debenture stock—4 per cent	.....
14. Total amount of interest paid and accrued during the year	99,602 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,536 08
16. Estimated value of real estate under mortgage—About	6,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	2,686,894 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,549 93
22. Amount of mortgaged property held for sale	311,915 83
23. Amount chargeable against such property	311,915 83
24. Present cash value of investments on mortgages and other securities	3,893,470 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, $5\frac{1}{8}$ per cent; other securities, $5\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—Mortgages 6 per cent to 8 per cent; other secureties, $5\frac{1}{4}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on the table rate plan	.....

Attested by

GEO. R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before
FRANK ARNOLDI,
A Commissioner, &c.

TORONTO, March 1, 1901.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. T. WHITE.
Head Office—22 King St E., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	270,000 00	
5. Dividends declared and unpaid	24,249 89	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,593 22	
Liabilities to stockholders		1,302,843 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Due on loans in process of completion	43,734 58	
Guaranteed trust investment and interest	1,136,362 37	
Trust funds invested but not guaranteed and interest	110,392 44	
Trust funds uninvested	2,262,105 85	
Liabilities to the public		3,552,595 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and Interest due and accrued	432,819 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. .—		
Railway and other corporation bonds	110,364 00	
Stocks of loan, insurance and other companies	350,848 12	
Loans and investments held for guaranteed trust agencies	1,136,362 37	
Loans and investments held for estates not guaranteed	110,392 44	
Total		2,140,786 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,062 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	930 70	
15. Loan companies debentures		
16. Office furniture and fixtures	5,748 15	
17. Cash on hand	10,261 24	
18. Cash in bank	2,284,375 40	
19. Office premises	222,235 60	

			20. Loans secured on real estate held for sale		
			21. Other property (description specified), present cash value :—		
			Real estate owned by Company	168,527 48	
			Sundry accounts due to Company	11,510 95	
			Total property owned		2,714,651 52
Total liabilities		4,855,438 35	Total assets		4,855,438 35

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—Aug. 12, 1898		16. Estimated value of real estate under mortgage	867,200 00
2. Dividend declared during the year—5 per cent and amount	46,444 02	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12 Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	89,300 30		

Attested by

WILLIAM THOMAS WHITE,
Manager.

JOSEPH WESLEY FLAVELLE,
President.

Before
R. HOME SMITH,
A Commissioner, &c.

TORONTO, Ont., June 26, 1901.

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

Chairman—ROBERT MILLER, ESQ., D. L., Edinburgh, Scotland.
Secretary—JAMES MUIRHEAD, Head Office, Glasgow, Scotland.

CAPITAL AUTHORIZED..... $2,433,333.33.
CAPITAL SUBSCRIBED..... 2,433,333.33.

Managers in Canada— J. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—54 West Nile St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts
1 Capital stock fully paid up		
2. Capital stock subscribed ($2,433,333.33), upon which has been paid	486,666 67	
3. Payments in anticipation of calls	11,509 66	
4. Reserve fund	116,800 00	
5 Dividends declared and unpaid $250.57 and amount reserved for dividend to be declared $7.300	7,550 57	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,622 86	
Liabilities to stockholders		643,149 76
8. Deposits	1,856 65	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	366,203 65	
11. Debenture stock	673,892 20	
12. Interest on deposits, debentures and debenture stock	5,864 37	
13. Owing to banks		
14. Other liabilities (description specified), viz... Balance at credit of sundry accounts	3,733 12	
Liabilities to the public		1,051,549 99

Assets.		$ cts.	$ cts.
A. Loans secured on—			
1. Real estate		1,043,757 62	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified) viz.;—Loans on heritable property in Glasgow		26,766 67	
Total			1,070,524 29
B. Property owned—			
10. Dom. securities—present cash value			
11. Provincial securities do			
12. County or city securities do			
13. Township, town or village securities—			
14. School section securities		3,405 72	
15. Loan companies debentures		2,911 80	
16. Office furniture and fixtures		343 19	
17. Cash on hand		1,384 10	
18. Cash in bank		13,956 06	
19. Deposits with colonial banks (less written off for possible loss)		18,395 15	
20. Loans secured on real estate held for sale		411,947 78	
21. Other property (description specified),			
Real estate held for sale	$154,172 92	171,831 66	
Feu duties	10,950 00		
Bank bills of exchange—current	4,866 67		
Int. accrued on bank deposits and sundry securities	516 86		
Sundries	1,325 21		

Total liabilities		1,694,699 75	Total property owned		624,175·46
			Total assets		1,694,699 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 14, 1876.		16. Estimated value of real estate under mortgage - Cannot say exactly, say about	2,400,000 00
2. Dividend declared during the year—3 per cent and amount	14,600 00	17. Amount overdue and in default of mortgages*	
3. Amount loaned during the year	108,487 94	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	245,381 79	19. Amount invested and secured by mortgage deeds, &c., in Canada	1,455,705 40
5. Amount received from depositors during the year	15,816 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—14	
6. Amount paid to depositors during the year	42,388 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	58,382 07
7. Amount borrowed for purposes of investment	1,041,952 50	22. Value of mortgaged property held for sale—Estimated at	396,322 48
8. Securities given for such amount—Debentures and receipts		23. Amount chargeable against such property	396,322 48
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities as above	1,694,699 75
10. Debentures repaid by the company during the year	116,431 06	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	107,066 66	26. Estimated average rate mortgages or other securities respectively bear about—6½ per cent	
12. Rate of interest borne by outstanding debentures—3¼ to 4 per cent		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3¾ per cent			
Debenture stock—4½ per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	51,864 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,681 17		

*Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.

T. ADAMSON HILL,
Accountant.

Before

P. R. DREYTON,
A Commissioner, &c.

TORONTO, May 6, 1901.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1900.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1862 and 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED..... $3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	13,447 64	
4. Reserve fund	462,333 00	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,076 43	
Unclaimed dividends	204 40	
Liabilities to stockholders		1,263,561 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures deposit receipts payable elsewhere	1,447,867 38	
11. Debenture stock	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Unclaimed interests, &c., Aberdeen $185 69		
Accruing income tax Aberdeen not yet due 10,506 00		
Interest accrued Aberdeen 23 05		
Amount provided for expenses at Aberdeen not yet ascertained 1,448 56	12,163 30	
Liabilities to the public		2,926,834 26
Total liabilities		4,190,395 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,953,831 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Rent overdue, Toronto $375 00		
Rent charges paid, applicable to next year, Aberdeen 154 58	529 58	
Total		3,954,361 04
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do ...		
12. County or city do do ...		
13. Township, town or village securities—present cash value	63,145 59	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	486 67	
17. Cash on hand		
18. Cash in bank	29,034 68	
19. Office premises	131,399 99	
20. Loans secured on real estate held for sale	11,967 76	
21. Other property (description specified), present cash value		
Total property owned		236,034 69
Total assets		4,190,395 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 17, 1875	.....
2. Dividend declared during the year—10 per cent and amount..	73,000 00
3. Amount loaned during the year principal.....	607,755 58
4. Amount received from borrowers during the year principal	559,152 92
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	2,914,670 96
8. Securities given for such amount.....	2,914,670 96
9. Debentures and deposit receipts issued by the company during the year.....	422,971 72
10. Debentures and deposit receipts repaid by the company during the year.....	422,402 32
11. Debentures and deposit receipts of the company which will mature within one year.....	289,294 13
12. Rate of interest borne by outstanding debentures and deposit receipts—$2\frac{3}{4}$, 3, $3\frac{1}{4}$, $3\frac{1}{2}$, and 4 per cent.....	.....
13. Average rate of interest paid for money borrowed about—	
Debentures—3·40 per cent	.....
Debenture stock—3·90 per cent.....	.....
Deposits—3·40 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	107,186 60
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	52,164 28
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19 Amount invested and secured by mortgage deeds	3,953,831 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 28	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	36,895 34
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	11,967 76
24. Present cash value of investments on mortgages and other securities	4,190,395 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 70 per cent.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

H. C. HAMMOND,
One of the General Managers.

S. B. SYKES,
Secretary.

Before
JAS. A. THOMPSON,
A Commissioner, &c.

TORONTO February 26, 1901

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—BERNARD SAUNDERS.
Vice-President—WM. BOOTH AND JOHN J. COOK.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... $356,700.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($294,800) upon which has been paid	261,443 15	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	38,402 87	
Liabilities to stockholders		361,746 02
8. Deposits	24,388 15	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	629 54	
13. Owing to banks	2,376 96	
14. Other liabilities (description specified), viz...		
Mortgages payable and accrued interest $177,927.53		
Taxes on real estate 15,206.15		
	193,133 68	
Liabilities to the public		222,528 33
Total liabilities		584,274 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	79,066 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		79,066 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	250 00	
17. Cash on hand	397 48	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate $498,646.82		
Rents receivable 5,913.51		
	504,560 33	
Total property owned		505,207 81
Total assets		584,274 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 28, 1880	
2. Dividend declared during the year—a per cent and amount	
3. Amount loaned during the year	15,545 73
4. Amount received from borrowers during the year	4,590 18
5. Amount received from depositors during the year	6,095 27
6. Amount paid to depositors during the year	5,305 11
7. Amount borrowed for purposes of investment	207,322 23
8. Securities given for such amount—Assets of the company	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	2,000 00
12. Rate of interest borne by outstanding debentures—5 p. c	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock— per cent	
Deposits—5 per cent	
Mortgages payable—5·32 per cent	
14. Total amount of interest paid and accrued during the year	11,022 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,093 78
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	79,066 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

BERNARD SAUNDERS,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before
HERBEBT A. É. KENT,
A Commissioner, &c.

TORONTO, March 21, 1901

STATEMENT of the Affairs of the People's Loan and Deposit Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (CONSOL. STAT. U.C., CHAP. 53.)

CAPITAL STOCK.

President—HON. J. C. AIKINS.
Vice-President .....

CAPITAL AUTHORIZED ..... $600,000.
CAPITAL SUBSCRIBED ..... 600,000.

Manager—SAMUEL W BLACK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	600,000 00
8. Deposits	83,078 85	
9. Debentures payable in Canada	118,013 38	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,332 03	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Borrowed on mortgages $14,000 00; Interest on amount borrowed 357 88	14,357 88	
Liabilities to the public	.....	216,782 14
Total liabilities	.....	816,782 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	522,845 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	10,466 47	
9. Otherwise secured (description specified), viz.:—Notes	225 00	
Total	.....	533,536 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	350 00	
17. Cash on hand	717 96	
18. Cash in bank	10,006 03	
19. Office premises	.....	
20. Loans secured on real estate held for sale	126,253 98	
21. Other property (description specified), present cash value. Real estate $78,459 57; Sundry accounts 146 85	78,606 42	
Total property owned	.....	215,934 39
Balance profit and loss account	.....	67,311 26
Total assets	.....	816,782 14

1. Date of company or society's establishment—Feb. 18, 1875	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year, including mortgages in part payment of property sold	81,302 87
4. Amount received from borrowers during the year, including mortgages in part payment of property sold	176,105 72
5. Amount received from depositors during the year	143,616 43
6. Amount paid to depositors during the year	146,794 70
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	36,056 90
10. Debentures repaid by the company during the year	92,481 90
11. Debentures of the company which will mature within one year	66,556 48
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·777 per cent	.....
Debenture stock— per cent	.....
Deposits—3·810 per cent	.....
14. Total amount of interest paid and accrued during the year	11,323 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,880 67
16. Estimated value of real estate under mortgage	889,900 00
17. Amount overdue and in default of mortgages	229,549 03
18. Amount of mortgages payable by instalments	4,881 64
19. Amount invested and secured by mortgage deeds	649,099 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	109,500 00
23. Amount chargeable against such property	126,253 98
24. Present cash value of investments on mortgages and other securities	738,250 04
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 p.c	.....
26. Estimated average rate mortgages or other securities respectively yield—5·39 per cent	.....
27. Estimated average rate current during the year—5 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	.....

Attested by

SAMUEL W. BLACK,
Manager.

BERNARD SAUNDERS,
Acting President.

Before

T. A. GIBSON,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1900.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,912,000.

Managing Director—E. C. DAVIES.
Head Office—Temple Building, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	198,900 00	
2. Capital stock subscribed ($5,300) upon which has been paid	1,850 00	
3. Accumulating stock	496,874 46	
4. Reserve fund	7,941 72	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	38,176 72	
7. Contingent fund and unappropriated profits	7,510 95	
Liabilities to stockholders		751,253 85
8. Deposits		
9. Debentures payable in Canada	76,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks—Secured by directors' bond	38,543 01	
14. Other liabilities (description specified), viz.		
Liabilities to the public		115,343 01

Assets.		$ cts	$ cts.
A. Current loans secured on—			
1. Real estate		796,497 95	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		6,918 95	
9. Otherwise secured (description specified) viz.			
Total			803,416 90
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		1,020 00	
17. Cash on hand		2,012 17	
18. Cash in bank			
19. Office premises			
20. Loans secured on real estate held for sale		50,258 91	
21. Other property (description specified), present cash value			
Loan licenses permanent	$ 823.50	9,888 88	
Int. and premium accruing	5,000.00		
Balances owing by agents	1,011.88		
Debenture account	3,053.50		

Total liabilities		866,596 86	Total property owned		63,179 96
			Total assets		866,596 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 9, 1891		16. Estimated value of real estate under mortgage	1,769,780 00
2. Dividend declared during the year—5, 6, & 7 per ct. and amt	27,453 76	17. Amount overdue and in default of mortgages	6,905 00
3. Amount loaned during the year	217,832 15	18. Amount of mortgages payable by instalments	796,497 95
4. Amount received from borrowers during the year	233,633 13	19. Amount invested and secured by mortgage deeds	796,497 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—21	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	583 00
7. Amount borrowed for purposes of investment	38,543 01	22. Value of mortgaged property held for sale	62,900 00
8. Securities given for such amount—Directors' personal bond		23. Amount chargeable against such property	50,258 91
9. Debentures issued by the company during the year	76,800 00	24. Present cash value of investments on mortgages and other securities	803,416 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to $10\frac{4}{5}$ per cent	
11. Debentures of the company which will mature within one year	800 00	26. Estimated average rate mortgages or other securities respectively yield—$9\frac{3}{4}$ per cent	
12. Rate of interest borne by outstanding debentures—5 per cent.		27. Estimated average rate current during the year—$9\frac{3}{4}$ per cent.	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities originally calculated to yield—9 to $10\frac{4}{5}$ p. c.	
Debentures 5 per cent.			
Debenture stock.			
Bank overdraft—6 per cent			
14. Total amount of interest paid and accrued during the year —81,806.23, taken for 1899—$7,250.00	74,556 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,636 50		

Attested by

THOS. CRAWFORD,
President.

EDMUND C. DAVIES,
Managing Director.

Before

H. N. GERMAN,
A Commissioner, &c.

J. W. ST. JOHN,
A Commissioner, &c.

TORONTO, February 27, 1901

STATEMENT of the Affairs of the Provident Investment Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 800,000.

Managing Director—E. R. WOOD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($800,000), upon which has been paid	800,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	49,747 72	
Liabilities to stockholders		849,747 72
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Loans in Canada against the security of bonds, stocks and debentures owned by the company	995,818 94	
Accrued interest on above item	23,123 82	
Liabilities to the public		1,018,942 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,619 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans secured on the collateral security of bonds and stocks	2,801 43	
Interest due and accrued on above two items	107 35	
Total		9,528 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	117 14	
18. Cash in bank	5,517 47	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

			Real estate owned by company with rents due and accrued	345,047 05	
			Bonds, stocks and debentures owned by company	1,482,854 23	
			Interest due or accrued on above item	25,626 56	
			Total property owned		1,859,162 45
Total liabilities		1,868,690 48	Total assets		1,868,690 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	7,780 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	150,141 26	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	275,257 19	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9 Debentures issued by the company during the year—		24. Present cash value of investments on mortgages and other securities	1,868,690 48
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures – p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,578 72		

Attested by

E. R. WOOD,
Managing Director.

F. W. BAILLIE,
Secretary.

Before
A. L. MALONE,
A Commissioner, &c.

TORONTO, March 30, 1901.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—JOHN SMART, Port Hope.
Vice-President—WILLIAM COOK Toronto.

CAPITAL AUTHORIZED.....$1.600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—B. MORTON.
Head Office—2 Toronto St., Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,888 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,806 74	
Liabilities to stockholders		442,415 38
8. Deposits	257 33	
9. Debentures payable in Canada	38,897 10	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	556 01	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Open accounts	8 00	
Liabilities to the public		39,718 44
Total liabilities		482,133 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	419,411 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	236 91	
9. Otherwise secured (description specified) viz.		
Total		419,648 15
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand	3 25	
18. Cash in bank	37,294 30	
19. Office premises		
20. Loans secured on real estate held for sale	25,088 12	
21. Other property (description specified)—present cash value		
Total property owned		62,485 67
Total assets		482,133 82

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—April 6, 1883	.....
2. Dividend declared during the year—4 per cent and amount	14,948 80
3. Amount loaned during the year	98,279 23
4. Amount received from borrowers during the year	120,167 29
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	22,583 33
10. Debentures repaid by the company during the year	19,886 23
11. Debentures of the company which will mature within one year	29,964 83
12. Rate of interest borne by outstanding debentures—4⅔ p c	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	.....
Debenture stock— per cent	.....
Deposits – per cent	.....
14. Total amount of interest paid and accrued during the year	2,157 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,694 25
16. Estimated value of real estate under mortgage cannot estimate	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments monthly	1,680 00
19. Amount invested and secured by mortgage deeds	419,648 15
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale, cannot say but in excess of amount we hold against it	.....
23. Amount chargeable against such property	25,088 12
24. Present cash value of investments on mortgages and other securities, more than	419,648 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield 6·61 per cent	.....
27. Estimated average rate current during the year 6·61 per cent.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield 6·61 per cent	.....

Attested by

WILLIAM COOKE,
Vice-President.

BENJAMIN MORTON,
Manager.

Before

JAMES BAIRD,
Notary Public.

TORONTO, February 21, 1901.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-Presidents—JAMES GUNN.

CAPITAL AUTHORIZED..... Not fixed.
CAPITAL SUBSCRIBED..... $2,975,500.

Manager—JOHN BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	434,100 00	
2. Capital stock subscribed ($13,600), upon which has been paid	7,245 81	
3. Accumulating stock	440,109 98	
4. Reserve fund	9,490 99	
5. Dividends declared and unpaid	20,999 29	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		911,946 07
8. Deposits		
9. Debentures payable in Canada	500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Interest paid in advance	265 42	
Sundry accounts	604 54	
Owing to banks	20,000 00	
Assumed mortgages	11,000 00	
Liabilities to the public		32,369 96
Total liabilities		944,316 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	871,307 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Towuship, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,857 90	
9. Otherwise secured (description specified), viz		
Total		888,165 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 29	
17. Cash on hand	71 32	
18. Cash in bank—Current account, $2,856; dividend account, $20,710.39	23,566 39	
19. Office premises	15,395 41	
20. Loans secured on real estate held for sale	11,261 99	
21. Other property (description specified), present cash value—		
Charter outlay	1,000 00	
Licenses	500 00	
Agents' balances	3,647 62	
Rent due and accrued	100 00	
Total property owned		56,151 02
Total assets		944,316 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1895	
2. Dividend declared during the year—4, 6 and 7 per cent	59,626 28
3 Amount loaned during the year	245,040 69
4. Amount received from borrowers during the year—$79,521.75 an d$8,042.83	87,564 58
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	500 00
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	613 54
15. Expenses during the year, less amount paid to and retained by agents as commission	16,892 07
16. Estimated value of real estate under mortgage	1,726,757 00
17. Amount overdue and in default of mortgages	4,102 75
18. Amount of mortgages payable by instalments	871,307 11
19. Amount invested and secured by mortgage deeds	871,307 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,523 08
22. Value of mortgaged property held for sale	19,000 00
23. Amount chargeable against such property	11,261 99
24. Present cash value of investments on mortgages and other securities	899,427 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent	

Attested by

JOHN DRYDEN,
President.

JOHN BLACKLOCK,
Manager.

Before

GIDEON GRANT,
A Commissioner, &c.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, ESQ., of Altiery, Wigtonshire.
Secretary—JAMES MUIRHEAD, 54 West Nile Street, Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333.33.
CAPITAL SUBSCRIBED (originally)... 1,266,666.66.
REDUCED BY FORFEITURE OF SHARES 1,119,965.99.

Commissioners in Canada. JAMES L. SCARTH, Toronto, Ont. ALEX. BAIN, Winnipeg, Man.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,119,965.99) upon which has been paid	1,007,969 40	
3 Payments in anticipation of calls	50,593 87	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Interest accrued on "A" shares	329 21	
Liabilities to stockholders		1,071,059 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	24,158 13	
11. Debenture stock		
12. Interest on debentures	121 30	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Income tax $1,749.75		
Balance at credit of sundry open accounts 8,326.53	10,076 28	
Liabilities to the public		34,355 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,240 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz—Debts secured by special agreements	6,313 82	
Total		182,554 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 56	
17. Cash on hand	725 55	
18. Cash in bank	1,810 94	
19. Office premises		
20. Loans secured on real estate held for sale	80,285 34	
21. Other property (description specified), —Real estate	786,049 00	
Rents and interest accrued and in arrears $11,692 56		
Glasgow Corporation receipt 20,440 00		
Bills receivable 2,054 36	44,596 09	
Accepted bills of exchange 9,733 33		
Sundries 675 84		

			Total property owned		913,683 48
			Profit and loss account, balance at debit		9,177 08
Total liabilities		1,105,414 86	Total assets		1,105,414 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1879.		16. Estimated value real estate under mortgage—Not applicable	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	34,304 06	18. Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	63,992 30	19. Amount invested and secured by mortgage deeds	256,525 82
5. Amount received from depositors during the year	7,097 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year —6	
6. Amount paid to depositors during the year	8,557 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	17,325 58
7. Amount borrowed for purposes of investment	24,158 14	22. Value of mortgaged property held for sale—Cannot say	
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	80,285 34
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities, as above	1,105,414 86
10. Debentures repaid by the company during the year	39,002 35	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	14,911 47	26. Estimated average rate mortgages or other securities respectively bear about—6 per cent	
12. Rate of interest borne by outstanding debentures—3½ & 4 p.c.		27. Estimated average rate current during the year—about 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	
Debentures—3⅝ per cent			
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year.	45,467 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,895 64		

Attested by

J. L SCARTH,
Commissioner.

T. ADAMSON HILL,
Accountant.

Before
P. R. DRAYTON,
A Commissioner, &c.

TORONTO, May 6, 1901.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ALEX. SUTHERLAND, D.D.
Vice-Presidents—HUGH S. BRENNEN and T. R. ATKINSON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 454,000.

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	40,400 00	
2. Capital stock subscribed ($413,600), upon which has been paid	102,324 59	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		142,724 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		142,724 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	77,833 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Interest accrued	900 00	
Total		78,733 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash in hands of trustees	31,125 83	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Charter, organization, &c.	32,865 25	
Total property owned		63,991 08
Total assets		142,724 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 14, 1873	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	77,833 51
4. Amount received from borrowers during the year	1,503 30
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	——
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	900 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,749 07
16. Estimated value of real estate under mortgage	151,850 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	58,483 51
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	77,833 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9·01 per cent	
27. Estimated average rate current during the year—9·01 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—9·01 per cent	

Attested by

A, SUTHERLAND,
President.

W. S. DINNICK,
Manager.

Before
W. P. BULL,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Cntario, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R. S. O., 1887.

CAPITAL STOCK.

President—JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, Q.C.

CAPITAL AUTHORIZED..... $5,000,000 00
CAPITAL SUBSCRIBED..... 1,673,200 00

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	131,939 06	
2. Capital stock subscribed ($253,000), upon which has been paid	92,195 98	
3. Accumulating stock	90.361 68	
4. Reserve fund	2,000 00	
5. Dividends declared and unpaid	7,266 73	
6. Profits on accumulating stock	13,004 56	
7. Contingent fund and unappropriated profits	1,880 87	
Liabilities to stockholders		338,648 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Paid up certificates	1.257 70	
Temporary loans	9,250 00	
Sundry accounts	62 76	
Special paid up certificates	1.790 84	
Liabilities to the public		12,361 30
Total liabilities		351,010 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	335,859 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,427 50	
9. Otherwise secured (description specified), viz.		
Interest accrued on loans	5,047 32	
Disbursements on loans (secured)	2,580 99	
Imperial Trusts Company	4,094 89	
Total		351,010 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Total property owned		
Total assets		351,010 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894	.....	16. Estimated value of real estate under mortgage	447,845 00
2. Dividend declared during the year—10 per cent and amount	25,005 27	17. Amount overdue and in default of mortgages	5,047 32
3. Amount loaned during the year	119,975 21	18. Amount of mortgages payable by instalments	335,859 48
4. Amount received from borrowers during the year	48,040 42	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—Temporary loans	9,250 00	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	351,010 18
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—ten per cent	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....	27. Estimated average rate current during the year— p.c.	.....
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits temporary loans 6 per cent.	.....		
14. Total amount of interest paid and accrued during the year	17,127 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,369 23		

Attested by

AMBROSE KENT,
Vice-President.

W. PEMBERTON PAGE,
Manager and Secretary.

Before
H. W. MAW,
A Com'r. in H. C. J.

TORONTO, February 25, 1901

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, ONTARIO, CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOODS, W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—J. W. LANGMUIR.
Assistant Manager—R. D. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,300 00	
2. Capital stock subscribed ($499,700), upon which has been paid	406,420 00	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	31,399 01	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,772 24	
Liabilities to stockholders	.....	1,223,891 25
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	2,307 82	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	5,977 30	
Interest reserved	8,000 00	
Investments in guaranteed mortgages and debentures	2,763,192 95	
Trust investments not guaranteed	5,048,530 15	
Trust funds uninvested not guaranteed	662,819 34	
Sundry creditors	3,042 38	
Liabilities to the public	.....	8,493,869 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,944,720 10	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—		
Call loans on stocks, bonds and life insurance policies	803,568 25	
Total	.....	6,748,288 35
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	9,196 81	
12. County or city do do } 13. Township, town or village securities— present cash value	2,073,980 49	
14. School sec. securities -pres't cash value	67,146 80	
14. Joint stock companies debentures	99,207 33	
15. Loan companies debentures	93,055 79	
16. Office furniture and fixtures	23,000 00	
17. Cash on hand	15,270 85	
18. Cash in bank	263,577 58	
19. Office premises	108,300 00	
20. Loans secured on real estate held for sale	18,525 00	
21. Other property (description specified), present cash value:—	.....	
Real estate foreclosed	150,375 00	
Building repairs account	41,902 83	

			Solicitor's accounts in suspense	4,266 14	
			Sundry debtors	1,668 22	
			Total property owned		2,969,472 84
Total liabilities		9,717,761 19	Total assets		9,717,761 19

There have also come into the hands of the corporation as a trust company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the valne of $10,500,000.

MISCELLANEOUS STATEMENTS.

(1)			
1. Date of company or society's establishment—1st April, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—7½ per cent and amount	57,036 54	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,292,502 92	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year for principal	1,118,911 49	19. Amount invested and secured by mortgage deeds	748,107 81
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	15,958 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	18,525 00
8. Securities given for such amount		23. Amount chargeable against such property	18,525 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,377,283 79
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 5 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	64,899 94		

(1) The figures given refer to the Corporation's capital investments only.

Attested by

JOHN HOSKIN,
President.

JOHN W. LANGMUIR,
Managing Director.

Before
J. F. EDGAR,
A Commissioner, &c.

TORONTO, April 22, 1901.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—FRED. WYLD.

CAPITAL AUTHORIZED.....$ 500,000 00.
CAPITAL SUBSCRIBED.....$ 400,000 00.

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000), upon which has been paid as above	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,752 97
8. Deposits	709 65	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17 74	
13. Owing to banks	14,708 94	
14. Other liabilities (description specified), viz.:—		
Mortgage on real estate	13,500 00	
Interest on same	405 00	
Liabilities to the public		29,341 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	68,192 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified), viz.:—		
Open accounts	1,200 00	
Balance	4,082 24	
Total		73,974 39
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	26 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate	199,093 35	
Total property owned		199,119 91

Total liabilities		273,094 30	Total assets		273,094 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	2,350 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year— per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	1,852 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,878 51		

Attested by

GEORGE R. R. COCKBURN,
President.

JOHN CHARLES COPP,
Manager.

Before
W. A. BAIRD,
A Commissioner, &c.

TORONTO, March 20, 1901.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ANDREW J. SOMERVILLE,
Vice-President—W. MORTIMER CLARK, K.C., W.S.

CAPITAL AUTHORIZED ..... $1,445,860.
CAPITAL SUBSCRIBED ..... 1,120,860.

Manager—WALTER GILLESPIE,
Head Office—13 TorontoSt. Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	675,000 00	
2. Capital stock subscribed ($445,860), upon which has been paid	49,540 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,113 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,956 38	
Unclaimed dividends	235 60	
Liabilities to stockholders		999,845 48
8. Deposits and interest	131,121 81	
9. Debentures payable in Canada	219,570 00	
10. Debentures payable elsewhere	1,196,263 27	
11 Debenture stock		
12. Interest on debentures accrued	11,241 28	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry unpaid accounts	451 56	
Liabilities to the public		1,558,647 92
Total liabilities		2,558,493 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,925,929 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,672 47	
9. Otherwise secured (description specified), viz.		
Total		1,933,601 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do City of Toronto debentures	73,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	789 00	
18. Cash in bank	62,304 91	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale	388,797 50	
21. Other property (description specified), present cash value		
Total property owned		624,891 41
Total assets		2,558,493 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year—5 p. c. and amount	36,227 00
3. Amount loaned during the year	100,638 15
4. Amount received from borrowers during the year	419,176 48
5. Amount received from depositors during the year	349,991 96
6. Amount paid to depositors during the year	402,993 91
7 Amount borrowed for purposes of investment	1,558,196 36
8. Securities given for such amount all the assets of the company	
9. Debentures issued by the company during the year	356,671 85
10. Debentures repaid by the company during the year	541,590 54
11. Debentures of the company which will mature within one year	334,206 66
12. Rate of interest borne by outstanding debentures—3·972 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·972 per cent; Debenture stock— per cent; Deposits—3·205 per cent } 3·894	.....
14. Total amount of interest paid and accrued during the year	64,831 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, new company's initial expenses including special Act for Manitoba	20,950 02
16. Estimated value of real estate under mortgage	4,250,000 00
17. Amount overdue and in default of mortgages	15,072 77
18. Amount of mortgages payable by instalments	39,121 05
19. Amount invested and secured by mortgage deeds and debentures	1,925,929 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—9	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	47,731 25
22. Value of mortgaged property held for sale; 23. Amount chargeable against such property	249,718 13
24. Present cash value of investments on mortgages and other securities	2,558,493 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
27. Estimated average rate current during the year—5 to 6 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield 5½ to 8 per cent	.....

Attested by

W. MORTIMER CLARK,
Vice-President.

WALTER GILLESPIE,
Manager.

Before
W. A. BAIRD,
A Commissioner, &c.

TORONTO, February 20, 1901.

STATEMENT of the Affairs of the Trust and Guarantee Company, Limited, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—F. P. COFFEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	215,550 00	
2. Capital stock subscribed ($1,784,450), upon which has been paid	194,734 71	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	9,996 76	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	5,568 79	
Liabilities to stockholders		425,850 26
8. Deposits	25,881 52	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	174 72	
13. Owing to banks	41,000 00	
14. Other liabilities (description specified), viz.: Trust funds	276,078 84	
Liabilities to the public		343,135 08
Total liabilities		768,985 34

Assets.	$ c.	$ cts.
A. Current loans secured on—		
1. Real estate	288,569 28	
2. Dominion securities		
3. Provincial securities	800 00	
4. County or city securities	41,731 62	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—Bank stocks, &c.	256,220 88	
Interest accrued	11,811 40	
Total		599,133 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	85,188 05	
16. Office furniture and fixtures		
17. Cash on hand	25 96	
18. Cash in bank	21,516 66	
19. Office premises	51,868 95	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Open accounts	10,752 54	
Total property owned		169,852 16
Total assets		768,985 34

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment - March 12, 1897	.....	16. Estimated value of real estate under mortgage	637,318 62
2. Dividend declared during the year—5 per cent and amount	18,888 86	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	621,618 08	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	336,696 40	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	35,673 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	29,046 21	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	41,000 00	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount industrial stock	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	673,009 83
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages and other securities respectively yield 5·7 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year 5·7 per cent	.....
13. Average rate of interest paid for money borrowed	.....	28 Estimated average rate mortgages or other securities originally calculated to yield 5·7 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	5,622 77		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,863 10		

Attested by

J. R. STRATTON,
President.

T. P. COFFEE,
Manager

Before
W. J. BOLAND,
A Commissioner, &c.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Trust and Loan Company of Canada on September 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON. CAPITAL AUTHORIZED.....$14,600,000. Commissioners—{ RICHARD DOYNE MACDONNELL, Captain. LOURENÇO EDGE, Colonel.

Deputy Chairman—JAMES DICKSON CAPITAL SUBSCRIBED..... 7,300,000. Head Office—London England

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	862,442 46	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	112,304 27	
Liabilities to stockholders		2,556,413 40
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,531,141 61	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Suspense Acc't $8,516 42		
Exchange Acc't 4,672 63		
Income Tax 7,091 89		
Sundy Creditor 97,828 52		
	118,109 46	
Liabilities to the public		4,649,251 07
Total liabilities		7,205,664 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,418,597 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Sundry Debtors in London	1,277 50	
Total		5,419,875 09
B. Property owned—		
10. Dominion securities—present cash value	381,230 33	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	466 25	
17. Cash on hand	35 45	
18. Cash in bank	249,504 17	
19. Office premises	108,762 99	
20. Loans secured on real estate held for sale	39,916 71	
21. Other property (description specified), present cash value—		
Interest due on Mortgaged Lands $254,926 47		
Real Estate owned 346,940 82		
National War Loan 370,253 43		
Metropolitan Board of Works 33,752 76		
	1,005,873 48	
Total property owned		1,785,789 38
Total assets		7,205,664 47

1. Date of company or society's establishment, November 1845	.....
2. Dividend declared during the year, 6 and bonus of ½ p.c. and amount	110,716 67
3. Amount loaned during the year	864,999 00
4. Amount received from borrowers during the year	913,944 16
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	4,531,141 61
8. Securities given for such amount—	.....
9. Debentures issued by the company during the year	225,124 08
10. Debentures repaid by the company during the year	230,835 72
11. Debentures of the company which will mature within one year	648,059 97
12. Rate of interest borne by outstanding debentures—3 to 4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3·60 per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	365,186 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,571 66

16. Estimated value of real estate under mortgage	13,364,699 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	5,458,514 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 35	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	68,865 00
22. Value of mortgaged property held for sale	52,758 00
23. Amount chargeable against such property	45,840 38
24. Present cash value of investments on mortgages and other securities	7,205,664 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year—About 6·70 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JAMES, O'NEIL IRELAND,
Acting Manager,

ALF. M. PATTON,
Registrar.

Before
J. P. WHITE,
A Commissioner, &c.

TORONTO, FEBRUARY 15, 1901.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAPTER 169.

CAPITAL STOCK.

President—JOS. PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED..... $10,000,000.
CAPITAL SUBSCRIBED..... 4,000,000.

Manager—JOS. PHILLIPS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	797,931 24	
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	35,860 70	
6. Profits on accumulating stock		
7. Contingent Fund and Unappropriated profits	80,464 95	
Liabilities to stockholders		954,256 89
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debentures stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Amount due on Uncompleted Loans	1,500 00	
Mortgages assumed for members	8,700 00	
Borrowers sinking fund	38,024 00	
Liabilities to the public		48,224 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	610,079 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	45,652 00	
9. Otherwise secured (description specified) viz. :		
Ins. and taxes advanced to borrowers	3,516 30	
Accrued interest	3,201 70	
Agents balances	1,549 94	
Total		663,998 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,558 18	
17. Cash on hand	550 36	
18. Cash in bank	89,991 22	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
22. Real estate	242,382 15	
Total proprety owned		338,481 91

Total liabilities		1,002,480 89	Total assets		1,002,480 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5 per cent and amount	8,964 51	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, mortgages $168,794.36 and share loans $33,845.00	202,639 36	18. Amount of mortgages payable by instalments	610,079 00
4. Amount received from borrowers during the year, interest mortgages and share loans $25,335.49 and mortgages $54,269.31	97,853 55	19. Amount invested and secured by mortgage deeds	
5. Payments on share loans $18,248.25		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 49	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,054 40
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	33,692 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,492 48		

Attested by

JOSEPH PHILLIPS,
President.

VAVASOR ROBIN,
Treasurer and Secretary.

Before

C. P. SMITH,
A Commissioner, &c.

TORONTO, March 7, 1901.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-Presidents—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid $500,000	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	18,163 52	
Liabilities to stockholders		518,163 52
8. Deposits		
9. Debentures payable in Canada	150,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued on debentures	1,687 50	
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
To pay assumed mortgage $1,050 00	8,508 86	
Account payable 7,458 86		
Liabilities to the public		160,196 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Freehold Lands including buildings	636,319 26	
Amount outstanding on sales and advances	31,766 15	
Company retaining titles		
Total		668,085 41
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, own or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	85 55	
17. Cash on hand		
18. Cash in bank	2,853 14	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Insurance policies $1,110 81		
Hotel furnishings 3,423 65		

			Rents	1,281 91	7,335 78	
			Stand pipe	24 52		
			Storm doors	91 20		
			Accounts receivable	1,403 69		
			Total property owned			10,274 47
Total liabilities		678,359 88	Total assets			678,359 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, October 22, 1890.		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year per cent and amount.		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,300 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	4,358 11	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4½ per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent.			
Debenture stock— per cent.			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations)			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

E. CHANDLER WALKER,
President.

D. F. MATTHEW,
Secretary.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, March 1, 1901.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association of the Town of Woodstock on November 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R.S.O., 1887 ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD.
Vice-Presidents—W. J. MILLICAN and GEO. CALDBECK.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... $2,696,600.

Manager—R. W BALL.
Head Office—Woodstock Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	244,700 00	
2. Capital stock subscribed (1000), upon which has been paid	500 00	245,200 00
3. Accumulating stock classes A. B. and B. 1, $258,981,96 class "C" 222,047,61		481,029 57
4. Reserve fund		
5. Dividends declared and unpaid		16,830 90
6. Profits on accumulating stock classes A. B. and B 1 $2,482,268 class "C" $2,046,358		45,286 26
7. Contingent fund and unappropriated profits		1,750 00
Liabilities to stockholders		790,096 73
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Borrowers—Amount of outstanding orders, held in trust, to be paid to borrowers on completion of buildings		15,375 00
Imperial trusts Co., of Canada overdraft		4,949 39
Liabilities to public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	750,100 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,390 00	
9. Otherwise secured (description specified), viz.:		
Mortgage premium and interest accrued	2,935 98	
Insurance, taxes, advanced	6,720 14	
Total	773,146 12	773,146 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	21,900 00	
21. Other property (description specified), present cash value:—		
Imperial Trust Co—Amount of outstanding orders held in trust to be paid borrowers on completion of building as per contra.	15,375 00	

Total liabilities		810,421 12	Total property owned	37,275 00	37,275 00
			Total assets		810,421 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 15, 1892		16. Estimated value of real estate under mortgage	1,577,271 00
2. Dividend declared during the year—7 per cent and amount	16,830 90	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	220,400 00	18. Amount of mortgages payable by instalments	772,000 00
4. Amount received from borrowers during the year including repayment of 113 Loans	98,899 76	19. Amount invested and secured by mortgage deeds	772,000 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,050 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	41,900 00
8. Securities given for such amount		23. Amount chargeable against such property	21,900 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent interest and $4\frac{4}{5}$ p.c. premium 10 80	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 per cent interest and $4\frac{4}{5}$ per cent premium 10 80	
13. Average rate of interest paid for money borrowed:— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent interest and $4\frac{4}{5}$ per cent premium 10 80	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—Class "AB," "B1," $24,822,68; class C, $20,463,58, paid $1,386,975; class D, $1,923,495, paid $1,497,775	64,521 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—provided by separate funds	11,173 60		

Attested by

A. BEVERLEY WELFORD,
President.

R. W. BALL,
Manager.

Before
ALEX. M. CLENEGHAN,
A Commissioner, &c.

WOODSTOCK, ONT., February 27, 1901.

STATEMENT of the Affairs of the Oxford Permanent Loan and Saving Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN WHITE.
Vice-President—T. H. PARKER.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. Capital stock subscribed ($35,800), upon which has been paid 20 per cent	7,160 00	
3. Accumulating stock		
4. Reserve fund	37,500 00	
5. Dividends declared and unpaid	7,312 42	
6. Profits on accumulating stock		
7. Contingent Fund and unappropriated profits	500 00	
Liabilities to stockholders		286,672 42
8. Deposits	250,939 66	
9. Debentures payable in Canada	162,535 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	5,993 18	
13. Owing to banks	19,797 73	
14. Other liabilities (description specified), viz.: Current accounts	100 00	
Liabilities to the public		439,365 57
Total liabilities		726,037 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	615,313 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	502 55	
8. Loans to shareholders on their stock	10,678 45	
9. Otherwise secured (description specified), viz.:		
Total		626,494 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	73,687 50	
16. Office furniture and fixtures	75 00	
17. Cash on hand	2,104 98	
18. Cash in bank		
19 Office premises	7,500 00	
20. Loans secured on real estate held for sale	15,982 23	
21. Other property (description specified), present cash value— Rents office building	193 33	
Total property owned		99,543 04
Total assets		726,037 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 26, 1865	
2. Dividend declared during the year—6 per cent and amount..	14,481 60
3. Amount loaned during the year	86,550 17
4. Amount received from borrowers during the year	84,080 84
5. Amount received from depositors during the year	337,750 91
6. Amount paid to depositors during the year	341,734 73
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	69,435 00
10. Debentures repaid by the company during the year	57,150 00
11. Debentures of the company which will mature within one year	30,100 00
12. Rate of interest borne by outstanding debentures-4, 4½ & 5 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·123 per cent	.....
Debenture stock— per cent	.....
Deposits 3·50 per cent	.....
14. Total amount of interest paid and accrued during the year...	16,175 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,659 49
16. Estimated value of real estate under mortgage	1,209,058 88
17. Amount overdue and in default of mortgages excepting by consent as to principal	7,496 17
18. Amount of mortgages payable by instalments	15,786 90
19. Amount invested and secured by mortgage deeds	631,296 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year,	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	15,982 23
23. Amount chargeable against such property	15,982 23
24. Present cash value of investments on mortgages and other securities	726,037 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, the same rates as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5 56 p. c. other securities 5 065	.....
27. Estimated average rate current during the year—5·5½ & 6 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4¾ to 7 per cent	.....

Attested by

JOHN WHITE,
President.

MALCOLM DOUGLAS,
Secretary.

Before
H. P. BROWN,
Justice of the Peace.

WOODSTOCK, 18 February, 1901.

STATEMENT of the Affairs of La Société de Construction Permanente de Lévis, on April 2, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE, M.D.
Vice-President—GEO LEVESQUE.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$57,120.

Manager—THOS. CARRIER.
Head Office—Lévis, Qué,

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	25,644 00	
2. Capital stock subscribed ($57,120) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,897 80	
Liabilities to stockholders		31,541 80
8. Deposits	814 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Instalment paid in advance	533 97	
On share expired and unclaimed	300 00	
Liabilities to the public		1,648 37
Total liabilities		33,190 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	29,928 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	443 57	
9. Otherwise secured (description specified), —viz:		
Balance due on property sold	1,333 94	
Total		31,705 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	144 24	
18. Cash in bank	1,190 03	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified), present cash value—		
Total property owned		1,484 27
Total assets		33,190 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 3, 1869	.....
2. Dividend declared during the year—per cent and amount	.....
3. Amount loaned during the year	7,195 00
4. Amount received from borrowers during the year	6,665 00
5. Amount received from depositors during the year	5,945 00
6. Amount paid to depositors during the year	11,570 92
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	2,052 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,126 19
16. Estimated value of real estate under mortgage	106,000 00
17. Amount overdue and in default of mortgages	8,300 00
18. Amount of mortgages payable by instalments	25,579 00
19. Amount invested and secured by mortgage deeds	29,928 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	150 00
23. Amount chargeable against such property	150 00
24. Present cash value of investments on mortgages and other securities	31,705 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent	.....

Attested by

N. LACERTE,
President.

P. N. HAMEL,
Auditor.

Before
ADJUTOR ROY,
Notary Public.

LEVIS, March 13, 1901.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CHAP. 85, (CANADA.)

CAPITAL STOCK.

President—GEORGES BRÖLEMANN.
Vice-President—HON. MR. JUSTICE WÜRTELE.

CAPITAL AUTHORIZED..... $4,784,689. (fcs. 25,000,000.)
CAPITAL SUBSCRIBED..... 4,784,689. (fcs. 25,000,000.)

Manager—M. CHEVALIER,
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($4,784,689.00), upon which has been paid	1,196,172 25	
3. Accumulating stock	.....	
4. Reserve fund	223.627 79	
5. Dividends declared and unpaid	1,592 47	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	237,822 28	
Liabilities to stockholders	.....	1,659,214 79
8. Deposits	.....	
9. Debentures payable in Canada	75,210 06	
10. Debentures payable elsewhere	6,445,786 14	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	69,675 18	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Deferred loans 58,977.04; Sundries 1,063.06	60,040 10	
Liabilities to the public	.....	6,650,711 48
Total liabilities	.....	8,309,926 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,278,940 80	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured, description specified	.....	
Total	.....	7,278,940 80
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities--present cash value	.....	
15. Loan companies debentures	41,736 96	
16. Office furniture and fixtures	.....	
17. Cash on hand	300 00	
18. Cash in bank	249,749 67	
19. Office premises	50,610 42	
20. Loans secured on real estate held for sale	252,626 25	
21. Other property (description specified)—present cash value:— Call loans $296,237 66; Arrears of princ. and int. 85,744 08; Int. accrued but not due 33,962 81; Sundries 20,017 62	435,962 17	
Total property owned	.....	1,030,985 47
Total assets	.....	8,309,926 27

1. Date of company or society's establishment—1881	.....	16. Estimated value of real estate under mortgage	14,547,881 60
2. Dividend declared during year 6.40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	621,193 16	18. Amount of mortgages payable by instalments	1,207,537 50
4. Amount received from borrowers during the year	777,234 37	19. Amount invested and secured by mortgage deeds	7,278,940 80
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	352,626 25
8. Securities given for such amount	.....	23. Amount chargeable against such property	252,626 25
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Par	.....
10. Debentures repaid by the company during the year	34,828 07	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—3 per cent to 3.40 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—About 4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	281,373 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chaegeable to or on account of borrowers	42,407 03		

Attested by

M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
H. P. PEPIN,
N. P.

MONTREAL, February 27, 1901.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1900.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON, ESQ.
Vice-Presidents—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	360,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,725 00	
Liabilities to stockholders		907,225 00
8. Deposits	110,515 63	
9. Debentures payable in Canada	100,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Debenture interest account being interest accrued from date of last coupon paid to December 31, 1900	3,036 72	
Sundry creditors	2,906 35	
Liabilities to the public		216,458 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,019,772 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz		
Call loans on shares in joint stock companies and on personal securities	20,566 15	
Total		1,040,338 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in banks	11,258 06	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value		
Real estate	71,187 14	
Rent arrears	400 00	

Total liabilities		1,123,683 70	Total property owned		83,345 20
			Total assets		1,123,683 70

MISCELLEANOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858		17. Amount overdue and in default of mortgages—Arrears extended	
2. Dividend declared during the year—7 per cent and bonus of 1 per cent	40,000 00	18. Amount of mortgages payable by instalments	63,999 54
3. Amount loaned during the year, not including call loans	61,318 24	19. Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year	161,355 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
5. Amount received from depositors during the year	4,008 75	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,200 00
6. Amount paid to depositors during the year	34,596 44	22. Value of mortgaged property held for sale—Real estate	71,187 14
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property, nil, *see* Real estate	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year	15,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Actual amount of interest in each payment taken into account	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{4}$ per cent	
11. Debentures of the company which will mature within one year	16,000 00	27. Estimated average rate current during the year—6 per cent	
12. Rate of interest borne by outstanding debentures—$4\frac{3}{4}$ per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—$6\frac{1}{4}$ per cent	
13. Average rate of interest paid for money borrowed—			
Debentures-- per cent			
Debenture stock— per cent			
Deposits—$4\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year	10,203 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,463 70		
16. Estimated value of real estate under mortgage	2,000,000 00		

Attested by
RICHARD BOLTON,
President.

ROBERT ALEXANDER KYDD,
Manager.

Before
THEO. DOUCET,
A Commissioner, &c.

MONTREAL, January 21, 1901.

NOTE :—On page 175—Miscellaneous statement of the Credit Foncier Franco Canadien the word "par" has been printed opposite item No. 24 instead of the figures 7,278,940.80 being carried out opposite said item.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 19, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69 1859.

CAPITAL STOCK.

President—L'HONORABLE V. W. LARUE.
Vice-President—J. E. BOILY.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—Treasurer ALPHONSE CÔTÉ.
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed (200,000) upon which whole has been paid	.....	
3. Accumulating stock	2,247 50	
4. Reserve fund	51,000 00	
5. Dividends declared and unpaid	6.148 90	
6. Profits on accumulating stock	835 95	
7. Contingent fund and unappropriated profits	786 43	
Liabilities to stockholders	.....	261,018 78
8. Deposits	10,802 47	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	1,662 47	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	12,464 94
Total liabilities	.....	273,483 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	265,421 03	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	1,000 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,490 00	
9. Otherwise secured (description specified), viz.:— Bank stock	1,300 00	
Total	.....	271,211 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	42 75	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	2,229 94	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	2,272 69
Total assets	.....	273,483 72

1. Date of company or society's establishment in April 1856	
2. Dividend declared during the year, 6 per cent and amount	12,000 00
3. Amount loaned during the year	76,320 99
4. Amount received from borrowers during the year	66,339 61
5. Amount received from depositors during the year	27,195 20
6. Amount paid to depositors during the year	5,115 15
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11 Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	50 67
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,533 09
16. Estimated value of real estate under mortgage	538,275 00
17. Amount overdue and in default of mortgages	15,881 70
18. Amount of mortgages payable by instalments—	147,802 98
19. Amount invested and secured by mortgage deeds	235,628 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	604 59
22. Value of mortgaged property held for sale	2,300 00
23. Amount chargeable against such property	2,229 94
24. Present cash value of investments on mortgages and other securities	271,211 03
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	
27. Estimated average rate current during the year—8 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent	

Attested by

L'HONORABLE V. W. LARUE,
President.

ALP. COTÉ,
Treasurer.

Before

M. R. LARUE,
A Commissioner, &c.

QUEBEC, February 11, 1901.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 V. CHAP. 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President LS. J. DEMERS.

CAPITAL AUTHORIZED .....not limited.
CAPITAL SUBSCRIBED..... $200,000

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	57,000 00	
5. Dividends declared and unpaid	7,216 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,363 95	
Liabilities to stockholders		265,580 37
8. Deposits	106,523 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		106,523 84
Total liabilities		372,104 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	314,228 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,635 69	
9. Otherwise secured (description specified) viz.:		
Bank stock $1,565 00; Sundries 1,173 05	2,738 05	
Total		322,601 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	28 21	
18. Cash in bank	41,664 22	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate $6,490 00; Bank stock 1,020 00	7,510 00	
Total property owned		49,502 43
Total assets		372,104 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874	.....
2. Dividend declared during the year—6 per cent and amount	12,000 00
3. Amount loaned during the year	61,630 77
4. Amount received from borrowers during the year	87,136 54
5. Amount received from depositors during the year	56,396 99
6. Amount paid to depositors during the year	57,725 21
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits — per cent	.....
14. Total amount of interest paid and accrued during the year	4,198 79
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,575 83
16. Estimated value of real estate under mortgage	715,800 00
17. Amount overdue and in default of mortgages	18,074 18
18. Amount of mortgages payable by instalments	262,748 59
19. Amount invested and secured by mortgage deeds	314,228 04
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	322,601 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

E. LACROIX,
President.

S. PICARD,
Auditor.

Before

ALEX. GAUVREAU,
A Commissioner, &c.

C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, March 2, 1901.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CH. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....$250,000 00.
CAPITAL SUBSCRIBED..... 157,260 92.

Secretary Treasurer—CHAS H. FOSS.
Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	155,500 00	
2. Capital stock subscribed ($ .....), upon which has been paid		
3. Accumulating stock subscriptions and interest	1,760 92	
4. Reserve fund	7,037 05	
5. Dividends declared and unpaid	3,887 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		168,185 47
8. Deposits with accrued interest	152,329 36	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		152,329 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	287,979 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,072 35	
9. Otherwise secured (description specified), viz.:—		
Eastern Townships bank stock	1,000 00	
Sherbrooke Gas and Water Co.	400 00	
Total		298,451 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan company debenture		
16. Office furniture and fixtures	200 00	
17. Cash on hand	478 80	
18. Cash in bank	3,186 51	
19. Office premises		
20. Real estate held for sale	17,800 00	
21. Other property (description specified), present cash value:—		
Rents accrued and unpaid	397 90	

Total liabilities		320,514 83	Total property owned		22,063 21
			Total assets		320,514 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1874		16. Estimated value of real estate under mortgage	510,000 00
2. Dividend declared during the year, 5 per cent and amount	7,750 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	59,339 60	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	51,833 24	19. Amount invested and secured by mortgage deeds	287,979 27
5. Amount received from depositors during the year	110,499 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	90,274 10	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,158 00
7. Amount borrowed for purposes of investment—Nil except deposits		22. Property held for sale	17,800 00
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	298,451 62
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or orther securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—about 6 per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgage or other securities were originally calculated to yield.—5 to 7 per cent	
Debentures— per cent			
Debentures stock			
Deposits, 4 per cent			
14 Total amount of interest paid and accrued during the year	17,317 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,851 93		

Attested by

J. DAVIDSON,
President and Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

G. E. BORLASE,
Notary Public.

SHERBROOKE MARCH 8, 1901

STATEMENT of the Affairs of La Société Permanente de Construction du district d'Iberville, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, ESQ. N.P.
Vice-President—H. MOREAU, ESQ. M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....$ 100,000.

Sec. Treas.—J. A. L'ECUYER.
Head Office—St. John's, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock	36,083 65	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	6,501 00	
6. Profits on accumulating stock	9,104 80	
7. Contingent fund and unappropriated profits	151 08	
Liabilities to stockholders		188,840 53
8. Deposits	142,289 44	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		142,289 44
Total liabilities		331,129 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,040 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	52,057 68	
9. Otherwise secured (description specified) viz:—		
Notes $45,404 21		
Insurance policies 1 580 06	46,984 27	
Total		211,082 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,109 39	
18. Cash in bank	72,772 32	
19. Office premises	5,372 78	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Farms and building lots	37,293 01	
Total property owned		120,047 50
Total assets		331,129 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1, 1869	.....
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	157,121 70
4. Amount received from borrowers during the year	183,468 40
5. Amount received from depositors during the year	143,806 73
6. Amount paid to depositors during the year	123,112 51
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures — per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	16,073 07
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,532 50
16. Estimated value of real estate under mortgage	250,000 00
17. Amount overdue and in default of mortgages	87,902 03
18. Amount of mortgages payable by instalments	38,718 55
19. Amount invested and secured by mortgage deeds	112,040 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	112,040 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6	.....
26. Estimated average rate mortgages or other securities respectively yield 6	.....
27. Estimated average rate current during the year 6	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8	.....

Attested by

J. A. L'ECUYER,
Secretary Treasurer.

J. L PINSONNEAULT,
Auditor.

Before

LAURENT MOREAU,
Justice of the Peace.

ST. JOHN'S, February 28, 1901.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD,
Vice-President—W. C. SILVER,

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000) upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	31,000 00	
5. Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		135,515 00
8. Deposits	28,795 13	
9. Debentures payable in Canada	262,118 06	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,485 53	
13. Owing to banks	2,935 19	
14. Other liabilities (description specified), viz.:—		
Liabilities to public		297,333 91
Total liabilities		432,848 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	418,672 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		418,672 72
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	386 58	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	13,089 61	
21. Other property (description specified), present cash value		
Total property owned		14,176 19
Total assets		432,848 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1, 1888	.....	16. Estimated value of real estate under mortgage	830,000 00
2. Dividend declared during the year—6 per cent. and amount	6,030 00	17. Amount overdue and in default of mortgages	6,350 00
3. Amount loaned during the year	84,760 00	18. Amount of mortgages payable by instalments, practically all	.....
4. Amount received from borrowers during the year	80,000 00	19. Amount invested and secured by mortgage deeds	418,670 00
5. Amount received from depositors during the year	9,400 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	7,860 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	50,440 00	22. Value of mortgaged property held for sale	15,000 00
8. Securities given for such amount, debentures and deposit receipts	.....	23. Amount chargeable against such property	13,090 00
9. Debentures issued by the company during the year	41,025 00	24. Present cash value of investments on mortgages and other securities	432,850 00
10. Debentures repaid by the company during the year	46,405 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value $6\frac{1}{2}$ to 7	.....
11. Debentures of the company which will mature within one year	48,300 00	26. Estimated average rate mortgages or other securities respectively yield—6·90	.....
12. Rate of interest borne by outstanding debentures—4 to $4\frac{1}{2}$ p.c.	.....	27. Estimated average rate current during the year—$6\frac{1}{2}$ to 7	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—$6\frac{1}{2}$ to 7	.....
Debentures—4·468 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·83 per cent	.....		
14. Total amount of interest paid and accrued during the year	12,850 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,600 00		

Attested by

J. A. CLARK,
Manager and Secretary.

JOHN T. WYLDE,
Auditor.

Before
ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 13, 1901.

STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

CAPITAL STOCK

President—JOHN F. STAIRS.
Vice-President—ROBIE UNIACKE THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—BYRON A. WESTON,
Head Office—195 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid, 50 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,151 18	
Liabilities to stockholders		109,151 18
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
This company does not receive deposits non-issue debentures		
Liabilities to the public		
Total liabilities		109,151 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	89,650 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		89,650 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	10,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	9,000 00	
16. Office furniture and fixtures		
17. Cash on hand	501 18	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		19,501 18
Total assets		109,151 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 13, 1893	
2. Dividend declared during the year—5 per cent, and amount	3,000 00
3. Amount loaned during the year	104,900 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,001 52
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	603,806 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,746,436 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

THOMAS RITCHIE,
Vice-President.

BYRON A. WESTON,
Manager.

Before
GEORGES RITCHIE,
Notary Public

HALIFAX, January 21, 1901.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on January 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP, 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 HOLLIS St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	744,101 66	
4. Reserve fund	4,325 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.		
Liabilities to stockholders		748,427 33
8. Deposits	176,098 51	
9. Debentures payable in Canada	106,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,046 38	
13. Owing to banks	5,384 45	
14. Other liabilities (description specified), viz.		
Liabilities to the public		290,529 34
Total liabilities		1,038,956 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	985,154 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	394 06	
9. Otherwise secured (description specified), viz		
Total		985,548 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section sec.—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks		
19. Office premises	8,346 58	
20. Loans secured on real estate held for sale	8,662 09	
21. Other property (description specified), present cash value		
Real estate owned by society	36,399 70	
Total property owned		53,408 37
Total assets.		1,038,956 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850	
2. Dividend declared during the year—per cent and amount—No annual dividends	
3. Amount loaned during the year	288,184 87
4. Amount received from borrowers during the year—Not estimated separately	
5. Amount received from depositors during the year	93,289 55
6. Amount paid to depositors during the year	36,527 81
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	14,250 00
10. Debentures repaid by the company during the year	21,500 00
11. Debentures of the company which will mature within one year	26,000 00
12. Rate of interest borne by outstanding debentures—4 and 4½ p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures, 4⅙ per cent	
Debenture stock	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year—Not estimated separately	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,944 08
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,837 82
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 5 p.c.	
26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	
27. Estimated average rate current during the year—5·54 p. c.	
28 Estimated average rate mortgages or other securities were originally calculated to yield—6 and 5 per cent	

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary and Treasurer.

Before

THOMAS FINLAYSON TOBIN,
A Commissioner, &c.

HALIFAX, February 19, 1901.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P. C.
Vice-President—ALFRED HOSKIN, Esq., K.C.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY, Esq.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000) upon which has been paid 25 per cent	375,000 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,947 89	
Liabilities to stockholders		450,947 89
8. Deposits		
9. Debentures payable in Canada—		
Assumed by C.L.N.I.Co. $ 600 00	12,900 00	
Guaranteed do 12,300 00		
10. Debentures payable elsewhere—		
Assumed by C.L.N.I.Co. $ 38,870 09	241,016 86	
Guaranteed do 202,146 77		
11. Debenture stock		
12. Interest on debentures, guaranteed by C.L.N.I. Co	1,444 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the Public		255,361 51
Total liabilities		706,309 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $654,299 73	693,769 82	
Held in trust for C.L.N.I.Co. 39,470 09		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		693,769 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	188 54	
18. Cash in bank	670 70	
19. Office premises		
20. Loans secured on real estate held for sale	11,680 34	
21. Other property (description specified), present cash value—		
Total property owned		12,539 58
Total assets		706,309 40

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—June, 1879	.....
2.	Dividend declared during the year— per cent and amount	.....
3.	Amount loaned during the year	.....
4.	Amount received from borrowers during the year –	
	Account Canada Landed Company $25,780 46	102,013 85
	Account Manitoba Company 76,233 39	
5.	Amount received from depositors during the year	.....
6.	Amount paid to depositors during the year	.....
7.	Amount borrowed for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year	.....
10.	Debentures repaid by the company during the year	194,053 96
11.	Debentures of the company which will mature within one year	121,071 80
12.	Rate of interest borne by outstanding debentures—4 to 4½ p.c.	
13.	Average rate of interest paid for money borrowed—	.....
	Debentures— ·041878 per cent	.....
	Debenture stock— per cent	.....
	Deposits – per cent	.....
14.	Total amount of interest paid and accrued during the year	10,284 29
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,106 53

16.	Estimated value of real estate under mortgage	911,415 27
17.	Amount overdue and in default of mortgages	.....
18.	Amount of mortgages payable by instalments	320,592 59
19.	Amount invested and secured by mortgage deeds	705,450 16
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,751 26
22.	Value of mortgaged property held for sale	341,487 56
23.	Amount chargeable against such property	341,487 56
24.	Present cash value of investments on mortgages and other securities	705,450 16
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value – Rates they yield	.....
26.	Estimated average rate mortgages or other securities respectively yield— ·07 1/20 per cent	.....
27.	Estimated average rate current during the year	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. E. HOSKIN,
A Commissioner, &c.

TORONTO, February 26, 1901.

Before
J. W. HARRIS,
Justice of the Peace.

WINNIPEG, February 21, 1901.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1900.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID UP..... 40,565.

Secretary-Treasurer—A. A. VICKERS.
Head Office—Toronto.

(The Company was not in operation during the year 1900.)

Attested by

W. W. VICKERS,
President.

Before

W. ASSHETIN SMITH,
A Commissioner, &c.

TORONTO, February 23, 1901.

STATEMENT of Affairs of the American Netherlands Land Company, to December 31, 1900.

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS AND THE DOMINION OF CANADA.

President and Manager—ISAAC C. JOLLES, Amsterdam, Netherlands.

The above named company report that their interest in Canada is only represented by owning about 30,000 acres of land in Manitoba and the North-west Territories, and that the balance of their business is entirely transacted in the United States and the Netherlands.